

GeFONSI Account Activity

Account Name: 22133 AIA PASSENGER FACILITY CHARGE REVENUE FUND APPLICATION #2

IRIS Fund No.: 3275

GASB Fund: 21678

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$4,752,754.07	\$973.81	-0.0002765258	(\$1,314.26)	(\$1,314.26)
7/2/2015	\$4,752,754.07		0.0004110943	\$1,953.29	\$639.03
7/3/2015	\$4,752,754.07		0.0000000000	\$0.00	\$639.03
7/4/2015	\$4,752,754.07		0.0000000000	\$0.00	\$639.03
7/5/2015	\$4,752,754.07		0.0000000000	\$0.00	\$639.03
7/6/2015	\$4,752,754.07		0.0002010506	\$955.67	\$1,594.70
7/7/2015	\$4,755,840.24		0.0000525975	\$250.23	\$1,844.93
7/8/2015	\$4,755,840.24		0.0002045468	\$973.17	\$2,818.10
7/9/2015	\$4,755,840.24		-0.0002712284	(\$1,290.68)	\$1,527.42
7/10/2015	\$4,755,840.24		-0.0003581829	(\$1,704.01)	(\$176.59)
7/11/2015	\$4,755,840.24		0.0000000000	\$0.00	(\$176.59)
7/12/2015	\$4,755,840.24		0.0000000000	\$0.00	(\$176.59)
7/13/2015	\$4,755,840.24		-0.0000618153	(\$293.97)	(\$470.56)
7/14/2015	\$4,755,840.24		0.0002291195	\$1,089.55	\$618.99
7/15/2015	\$4,755,840.24		0.0000922938	\$438.99	\$1,057.98
7/16/2015	\$4,755,840.24		-0.0001560244	(\$742.19)	\$315.79
7/17/2015	\$4,755,840.24		-0.0000381861	(\$181.62)	\$134.17
7/18/2015	\$4,755,840.24		0.0000000000	\$0.00	\$134.17
7/19/2015	\$4,755,840.24		0.0000000000	\$0.00	\$134.17
7/20/2015	\$4,755,840.24		-0.0001941197	(\$923.23)	(\$789.06)
7/21/2015	\$4,755,840.24		0.0000756700	\$359.81	(\$429.25)
7/22/2015	\$4,755,840.24		-0.0001567731	(\$745.52)	(\$1,174.77)
7/23/2015	\$4,755,840.24		0.0001774196	\$843.57	(\$331.20)
7/24/2015	\$4,755,840.24		0.0000852099	\$405.22	\$74.02
7/25/2015	\$4,755,840.24		0.0000000000	\$0.00	\$74.02
7/26/2015	\$4,755,840.24		0.0000000000	\$0.00	\$74.02
7/27/2015	\$4,755,840.24		0.0002169731	\$1,031.91	\$1,105.93
7/28/2015	\$4,755,840.24		-0.0000982242	(\$467.25)	\$638.68
7/29/2015	\$4,755,840.24		-0.0000428518	(\$203.82)	\$434.86
7/30/2015	\$4,755,840.24		-0.0001154813	(\$549.26)	(\$114.40)
7/31/2015	\$4,755,840.24		0.0003312837	\$1,575.49	\$1,461.09

Monthly Account Totals: **\$973.81** **\$1,461.09**

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