

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
8/1/2015	\$4,755,840.24		0.0000000000	\$0.00	\$1,461.09
8/2/2015	\$4,755,840.24		0.0000000000	\$0.00	\$1,461.09
8/3/2015	\$4,755,840.24		0.0000914953	\$435.27	\$1,896.36
8/4/2015	\$4,755,840.24		-0.0003780512	(\$1,798.67)	\$97.69
8/5/2015	\$4,757,301.33	\$1,461.09	-0.0000785488	(\$373.57)	(\$1,736.97)
8/6/2015	\$4,757,301.33		0.0001021277	\$485.67	(\$1,251.30)
8/7/2015	\$4,757,301.33		-0.0000187935	(\$89.38)	(\$1,340.68)
8/8/2015	\$4,757,301.33		0.0000000000	\$0.00	(\$1,340.68)
8/9/2015	\$4,757,301.33		0.0000000000	\$0.00	(\$1,340.68)
8/10/2015	\$4,757,301.33		-0.0000393589	(\$187.19)	(\$1,527.87)
8/11/2015	\$4,757,301.33		0.0003844706	\$1,828.46	\$300.59
8/12/2015	\$4,757,301.33		0.0000443951	\$211.21	\$511.80
8/13/2015	\$4,757,301.33		-0.0003670958	(\$1,746.57)	(\$1,234.77)
8/14/2015	\$4,757,301.33		-0.0000110144	(\$52.39)	(\$1,287.16)
8/15/2015	\$4,757,301.33		0.0000000000	\$0.00	(\$1,287.16)
8/16/2015	\$4,757,301.33		0.0000000000	\$0.00	(\$1,287.16)
8/17/2015	\$757,301.33		0.0001345871	\$101.75	(\$1,185.41)
8/18/2015	\$757,301.33		-0.0000664842	(\$50.27)	(\$1,235.68)
8/19/2015	\$757,301.33		0.0003746785	\$283.28	(\$952.40)
8/20/2015	\$757,301.33		-0.0000508914	(\$38.49)	(\$990.89)
8/21/2015	\$757,301.33		0.0002712388	\$205.14	(\$785.75)
8/22/2015	\$757,301.33		0.0000000000	\$0.00	(\$785.75)
8/23/2015	\$757,301.33		0.0000000000	\$0.00	(\$785.75)
8/24/2015	\$757,301.33		0.0003265590	\$247.05	(\$538.70)
8/25/2015	\$757,301.33		-0.0004983148	(\$377.11)	(\$915.81)
8/26/2015	\$757,301.33		0.0000849614	\$64.26	(\$851.55)
8/27/2015	\$757,301.33		-0.0000932657	(\$70.55)	(\$922.10)
8/28/2015	\$757,301.33		-0.0003561834	(\$269.41)	(\$1,191.51)
8/29/2015	\$757,301.33		0.0000000000	\$0.00	(\$1,191.51)
8/30/2015	\$757,301.33		0.0000000000	\$0.00	(\$1,191.51)
8/31/2015	\$757,301.33		-0.0000457823	(\$34.62)	(\$1,226.13)

Monthly Account Totals: **\$1,461.09** **(\$1,226.13)**

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