

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
9/1/2015	\$757,301.33		0.0002035968	\$153.93	(\$1,072.20)
9/2/2015	\$757,301.33		0.0000026646	\$2.02	(\$1,070.18)
9/3/2015	\$757,301.33		0.0001799497	\$136.08	(\$934.10)
9/4/2015	\$757,301.33	\$0.00	0.0001278076	\$96.67	(\$837.43)
9/5/2015	\$757,301.33		0.0000000000	\$0.00	(\$837.43)
9/6/2015	\$757,301.33		0.0000000000	\$0.00	(\$837.43)
9/7/2015	\$757,301.33		0.0000000000	\$0.00	(\$837.43)
9/8/2015	\$757,301.33		-0.0002492647	(\$188.56)	(\$1,025.99)
9/9/2015	\$757,301.33		-0.0000055940	(\$4.23)	(\$1,030.22)
9/10/2015	\$757,301.33		0.0000327008	\$24.73	(\$1,005.49)
9/11/2015	\$757,301.33		0.0002303235	\$174.19	(\$831.30)
9/12/2015	\$757,301.33		0.0000000000	\$0.00	(\$831.30)
9/13/2015	\$757,301.33		0.0000000000	\$0.00	(\$831.30)
9/14/2015	\$757,301.33		-0.0001022670	(\$77.36)	(\$908.66)
9/15/2015	\$757,301.33		-0.0003561978	(\$269.43)	(\$1,178.09)
9/16/2015	\$757,301.33		-0.0001385847	(\$104.79)	(\$1,282.88)
9/17/2015	\$757,301.33		0.0006545301	\$494.84	(\$788.04)
9/18/2015	\$757,301.33		0.0002482310	\$187.79	(\$600.25)
9/19/2015	\$757,301.33		0.0000000000	\$0.00	(\$600.25)
9/20/2015	\$757,301.33		0.0000000000	\$0.00	(\$600.25)
9/21/2015	\$757,301.33		-0.0002141864	(\$162.08)	(\$762.33)
9/22/2015	\$755,840.24		0.0002879768	\$217.44	(\$544.89)
9/23/2015	\$755,840.24		-0.0000328432	(\$24.81)	(\$569.70)
9/24/2015	\$755,840.24		0.0000898754	\$67.88	(\$501.82)
9/25/2015	\$755,840.24		-0.0000269309	(\$20.34)	(\$522.16)
9/26/2015	\$755,840.24		0.0000000000	\$0.00	(\$522.16)
9/27/2015	\$755,840.24		0.0000000000	\$0.00	(\$522.16)
9/28/2015	\$755,840.24		0.0001392901	\$105.21	(\$416.95)
9/29/2015	\$755,840.24		0.0002106182	\$159.11	(\$257.84)
9/30/2015	\$755,840.24		0.0000339156	\$25.63	(\$232.21)
Monthly Account Totals:		\$0.00		\$993.92	
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