

# 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
10/1/2015	\$755,840.24		0.0000337209	\$25.48	(\$206.73)
10/2/2015	\$755,840.24		0.0004706960	\$355.67	\$148.94
10/3/2015	\$755,840.24		0.0000000000	\$0.00	\$148.94
10/4/2015	\$755,840.24		0.0000000000	\$0.00	\$148.94
10/5/2015	\$755,840.24		-0.0002676730	(\$202.36)	(\$53.42)
10/6/2015	\$755,840.24		0.0000075732	\$5.72	(\$47.70)
10/7/2015	\$755,840.24		-0.0000496205	(\$37.50)	(\$85.20)
10/8/2015	\$755,840.24		-0.0001037870	(\$78.44)	(\$163.64)
10/9/2015	\$755,840.24		-0.0000332367	(\$25.12)	(\$188.76)
10/10/2015	\$755,840.24		0.0000000000	\$0.00	(\$188.76)
10/11/2015	\$755,840.24		0.0000000000	\$0.00	(\$188.76)
10/12/2015	\$755,840.24		0.0001114160	\$84.19	(\$104.57)
10/13/2015	\$755,840.24		0.0000636720	\$48.12	(\$56.45)
10/14/2015	\$754,614.11	(\$1,226.13)	0.0004584580	\$346.50	\$1,516.18
10/15/2015	\$756,075.20		-0.0002621660	(\$198.61)	\$1,317.57
10/16/2015	\$756,075.20		-0.0000322578	(\$24.43)	\$1,293.14
10/17/2015	\$756,075.20		0.0000000000	\$0.00	\$1,293.14
10/18/2015	\$756,075.20		0.0000000000	\$0.00	\$1,293.14
10/19/2015	\$756,075.20		0.0000588008	\$44.53	\$1,337.67
10/20/2015	\$756,075.20		-0.0001721980	(\$130.42)	\$1,207.25
10/21/2015	\$756,075.20		0.0000831020	\$62.93	\$1,270.18
10/22/2015	\$756,075.20		0.0001245260	\$94.31	\$1,364.49
10/23/2015	\$756,075.20		-0.0002675120	(\$202.62)	\$1,161.87
10/24/2015	\$756,075.20		0.0000000000	\$0.00	\$1,161.87
10/25/2015	\$756,075.20		0.0000000000	\$0.00	\$1,161.87
10/26/2015	\$757,069.12	\$993.92	0.0000745651	\$56.46	\$224.41
10/27/2015	\$757,069.12		0.0001598850	\$121.08	\$345.49
10/28/2015	\$757,069.12		-0.0005506230	(\$417.05)	(\$71.56)
10/29/2015	\$757,069.12		-0.0001563930	(\$118.39)	(\$189.95)
10/30/2015	\$757,069.12		0.0000012569	\$0.95	(\$189.00)
10/31/2015	\$757,069.12		0.0000000000	\$0.00	(\$189.00)

**Monthly Account Totals:** (\$232.21) (\$189.00)

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