

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
11/1/2015	\$757,069.12		0.0000000000	\$0.00	(\$189.00)
11/2/2015	\$757,069.12		-0.0000894438	(\$67.70)	(\$256.70)
11/3/2015	\$757,069.12		-0.0000827081	(\$62.59)	(\$319.29)
11/4/2015	\$757,069.12		-0.0002981728	(\$225.64)	(\$544.93)
11/5/2015	\$756,880.12	(\$189.00)	0.0000210100	\$15.89	(\$340.04)
11/6/2015	\$756,880.12		-0.0003049636	(\$230.72)	(\$570.76)
11/7/2015	\$756,880.12		0.0000000000	\$0.00	(\$570.76)
11/8/2015	\$756,880.12		0.0000000000	\$0.00	(\$570.76)
11/9/2015	\$756,880.12		0.0000436137	\$32.99	(\$537.77)
11/10/2015	\$756,880.12		0.0002022874	\$153.00	(\$384.77)
11/11/2015	\$756,880.12		-0.0000912683	(\$69.04)	(\$453.81)
11/12/2015	\$756,880.12		0.0000269672	\$20.40	(\$433.41)
11/13/2015	\$756,880.12		0.0001906171	\$144.19	(\$289.22)
11/14/2015	\$756,880.12		0.0000000000	\$0.00	(\$289.22)
11/15/2015	\$756,880.12		0.0000000000	\$0.00	(\$289.22)
11/16/2015	\$756,880.12		0.0000467785	\$35.39	(\$253.83)
11/17/2015	\$756,880.12		0.0000172226	\$13.03	(\$240.80)
11/18/2015	\$756,880.12		-0.0001362880	(\$103.12)	(\$343.92)
11/19/2015	\$756,880.12		-0.0000724344	(\$54.80)	(\$398.72)
11/20/2015	\$756,880.12		-0.0000613332	(\$46.40)	(\$445.12)
11/21/2015	\$756,880.12		0.0000000000	\$0.00	(\$445.12)
11/22/2015	\$756,880.12		0.0000000000	\$0.00	(\$445.12)
11/23/2015	\$756,880.12		-0.0000460610	(\$34.84)	(\$479.96)
11/24/2015	\$756,880.12		0.0000383152	\$28.98	(\$450.98)
11/25/2015	\$756,880.12		0.0000104678	\$7.92	(\$443.06)
11/26/2015	\$756,880.12		0.0000000000	\$0.00	(\$443.06)
11/27/2015	\$756,880.12		0.0001022479	\$77.34	(\$365.72)
11/28/2015	\$756,880.12		0.0000000000	\$0.00	(\$365.72)
11/29/2015	\$756,880.12		0.0000000000	\$0.00	(\$365.72)
11/30/2015	\$756,880.12		-0.0000406225	(\$30.73)	(\$396.45)

Monthly Account Totals: (\$189.00) (\$396.45)

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