

# 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
12/1/2015	\$756,880.12		0.0001909525	\$144.45	(\$252.00)
12/2/2015	\$756,880.12		-0.0001811680	(\$137.08)	(\$389.08)
12/3/2015	\$756,880.12		-0.0002153880	(\$162.94)	(\$552.02)
12/4/2015	\$756,880.12		0.0001288135	\$97.43	(\$454.59)
12/5/2015	\$756,880.12		0.0000000000	\$0.00	(\$454.59)
12/6/2015	\$756,880.12		0.0000000000	\$0.00	(\$454.59)
12/7/2015	\$756,880.12	\$0.00	0.0000406762	\$30.77	(\$423.82)
12/8/2015	\$756,880.12		-0.0001104575	(\$83.56)	(\$507.38)
12/9/2015	\$756,880.12		0.0001700779	\$128.64	(\$378.74)
12/10/2015	\$756,483.67	(\$396.45)	-0.0001918522	(\$145.14)	(\$127.43)
12/11/2015	\$756,483.67		0.0004582136	\$346.57	\$219.14
12/12/2015	\$756,483.67		0.0000000000	\$0.00	\$219.14
12/13/2015	\$756,483.67		0.0000000000	\$0.00	\$219.14
12/14/2015	\$756,483.67		-0.0004000514	(\$302.72)	(\$83.58)
12/15/2015	\$756,483.67		-0.0001221925	(\$92.43)	(\$176.01)
12/16/2015	\$756,483.67		-0.0002504865	(\$189.44)	(\$365.45)
12/17/2015	\$756,483.67		0.0000548296	\$41.46	(\$323.99)
12/18/2015	\$756,483.67		0.0002858150	\$216.12	(\$107.87)
12/19/2015	\$756,483.67		0.0000000000	\$0.00	(\$107.87)
12/20/2015	\$756,483.67		0.0000000000	\$0.00	(\$107.87)
12/21/2015	\$756,483.67		0.0000667194	\$50.46	(\$57.41)
12/22/2015	\$756,483.67		-0.0001238074	(\$93.65)	(\$151.06)
12/23/2015	\$756,483.67		-0.0000152917	(\$11.57)	(\$162.63)
12/24/2015	\$756,483.67		0.0000257096	\$19.44	(\$143.19)
12/25/2015	\$756,483.67		0.0000000000	\$0.00	(\$143.19)
12/26/2015	\$756,483.67		0.0000000000	\$0.00	(\$143.19)
12/27/2015	\$756,483.67		0.0000000000	\$0.00	(\$143.19)
12/28/2015	\$756,483.67		-0.0000211197	(\$15.97)	(\$159.16)
12/29/2015	\$756,483.67		-0.0001824299	(\$137.98)	(\$297.14)
12/30/2015	\$756,483.67		0.0001446687	\$109.40	(\$187.74)
12/31/2015	\$756,483.67		0.0001003351	\$75.88	(\$111.86)

**Monthly Account Totals:** (\$396.45) (\$111.86)

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