

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
1/1/2016	\$756,483.67		0.0000000000	\$0.00	(\$111.86)
1/2/2016	\$756,483.67		0.0000000000	\$0.00	(\$111.86)
1/3/2016	\$756,483.67		0.0000000000	\$0.00	(\$111.86)
1/4/2016	\$756,483.67		0.0002304335	\$174.29	\$62.43
1/5/2016	\$756,483.67		-0.0000222267	(\$16.82)	\$45.61
1/6/2016	\$756,483.67		0.0002416048	\$182.78	\$228.39
1/7/2016	\$756,483.67		0.0001998802	\$151.25	\$379.64
1/8/2016	\$756,483.67		0.0001606113	\$121.56	\$501.20
1/9/2016	\$756,483.67		0.0000000000	\$0.00	\$501.20
1/10/2016	\$756,483.67		0.0000000000	\$0.00	\$501.20
1/11/2016	\$756,483.67		0.0001032677	\$78.17	\$579.37
1/12/2016	\$756,483.67		0.0001284766	\$97.26	\$676.63
1/13/2016	\$756,483.67		0.0000817622	\$61.91	\$738.54
1/14/2016	\$756,371.81	(\$111.86)	0.0001120934	\$84.88	\$935.28
1/15/2016	\$756,371.81		0.0004064830	\$307.83	\$1,243.11
1/16/2016	\$756,371.81		0.0000000000	\$0.00	\$1,243.11
1/17/2016	\$756,371.81		0.0000000000	\$0.00	\$1,243.11
1/18/2016	\$756,371.81		0.0000000000	\$0.00	\$1,243.11
1/19/2016	\$756,371.81		-0.0000693566	(\$52.55)	\$1,190.56
1/20/2016	\$756,371.81		0.0003095905	\$234.53	\$1,425.09
1/21/2016	\$756,371.81		-0.0000203291	(\$15.41)	\$1,409.68
1/22/2016	\$756,371.81		-0.0001365093	(\$103.44)	\$1,306.24
1/23/2016	\$756,371.81		0.0000000000	\$0.00	\$1,306.24
1/24/2016	\$756,371.81		0.0000000000	\$0.00	\$1,306.24
1/25/2016	\$756,371.81		-0.0000088382	(\$6.70)	\$1,299.54
1/26/2016	\$756,371.81		0.0001968424	\$149.14	\$1,448.68
1/27/2016	\$756,371.81		0.0000600946	\$45.54	\$1,494.22
1/28/2016	\$756,371.81		0.0001328645	\$100.69	\$1,594.91
1/29/2016	\$756,371.81		0.0003636308	\$275.62	\$1,870.53
1/30/2016	\$756,371.81		0.0000000000	\$0.00	\$1,870.53
1/31/2016	\$756,371.81		0.0000000000	\$0.00	\$1,870.53

Monthly Account Totals: (\$111.86) **\$1,870.53**

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