

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 |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2016 | \$756,371.81 | | -0.0002297929 | (\$174.24) | \$1,696.29 |
| 2/2/2016 | \$756,371.81 | | 0.0004679419 | \$354.73 | \$2,051.02 |
| 2/3/2016 | \$756,371.81 | | 0.0001240884 | \$94.11 | \$2,145.13 |
| 2/4/2016 | \$758,242.34 | \$1,870.53 | 0.0001228894 | \$93.21 | \$367.81 |
| 2/5/2016 | \$758,242.34 | | -0.0000005857 | (\$0.44) | \$367.37 |
| 2/6/2016 | \$758,242.34 | | 0.0000000000 | \$0.00 | \$367.37 |
| 2/7/2016 | \$758,242.34 | | 0.0000000000 | \$0.00 | \$367.37 |
| 2/8/2016 | \$758,242.34 | | 0.0004360186 | \$330.77 | \$698.14 |
| 2/9/2016 | \$758,242.34 | | -0.0001769515 | (\$134.30) | \$563.84 |
| 2/10/2016 | \$758,242.34 | | 0.0000382133 | \$29.00 | \$592.84 |
| 2/11/2016 | \$758,242.34 | | 0.0003491251 | \$264.93 | \$857.77 |
| 2/12/2016 | \$758,242.34 | | -0.0002506127 | (\$190.24) | \$667.53 |
| 2/13/2016 | \$758,242.34 | | 0.0000000000 | \$0.00 | \$667.53 |
| 2/14/2016 | \$758,242.34 | | 0.0000000000 | \$0.00 | \$667.53 |
| 2/15/2016 | \$758,242.34 | | 0.0000000000 | \$0.00 | \$667.53 |
| 2/16/2016 | \$758,242.34 | | -0.0001152970 | (\$87.50) | \$580.03 |
| 2/17/2016 | \$758,242.34 | | -0.0001176921 | (\$89.31) | \$490.72 |
| 2/18/2016 | \$758,242.34 | | 0.0002555780 | \$193.92 | \$684.64 |
| 2/19/2016 | \$758,242.34 | | -0.0001354153 | (\$102.77) | \$581.87 |
| 2/20/2016 | \$758,242.34 | | 0.0000000000 | \$0.00 | \$581.87 |
| 2/21/2016 | \$758,242.34 | | 0.0000000000 | \$0.00 | \$581.87 |
| 2/22/2016 | \$758,242.34 | | -0.0000498734 | (\$37.85) | \$544.02 |
| 2/23/2016 | \$758,242.34 | | 0.0000814082 | \$61.77 | \$605.79 |
| 2/24/2016 | \$758,242.34 | | 0.0000336071 | \$25.50 | \$631.29 |
| 2/25/2016 | \$758,242.34 | | 0.0002363052 | \$179.33 | \$810.62 |
| 2/26/2016 | \$758,242.34 | | -0.0003898653 | (\$295.93) | \$514.69 |
| 2/27/2016 | \$758,242.34 | | 0.0000000000 | \$0.00 | \$514.69 |
| 2/28/2016 | \$758,242.34 | | 0.0000000000 | \$0.00 | \$514.69 |
| 2/29/2016 | \$758,242.34 | | 0.0001097437 | \$83.27 | \$597.96 |

Monthly Account Totals: **\$1,870.53** **\$597.96**

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