

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
3/1/2016	\$758,242.34		-0.0003462180	(\$262.72)	\$335.24
3/2/2016	\$758,242.34		-0.0000440369	(\$33.41)	\$301.83
3/3/2016	\$758,242.34		0.0000771236	\$58.50	\$360.33
3/4/2016	\$758,242.34		-0.0001307830	(\$99.21)	\$261.12
3/5/2016	\$758,242.34		0.0000000000	\$0.00	\$261.12
3/6/2016	\$758,242.34		0.0000000000	\$0.00	\$261.12
3/7/2016	\$758,840.30	\$597.96	-0.0001813350	(\$137.54)	(\$474.38)
3/8/2016	\$758,840.30		0.0002649660	\$200.94	(\$273.44)
3/9/2016	\$758,840.30		-0.0001202390	(\$91.21)	(\$364.65)
3/10/2016	\$758,840.30		-0.0001297920	(\$98.44)	(\$463.09)
3/11/2016	\$758,840.30		-0.0001078790	(\$81.81)	(\$544.90)
3/12/2016	\$758,840.30		0.0000000000	\$0.00	(\$544.90)
3/13/2016	\$758,840.30		0.0000000000	\$0.00	(\$544.90)
3/14/2016	\$758,840.30		0.0000266737	\$20.23	(\$524.67)
3/15/2016	\$758,840.30		-0.0000073618	(\$5.58)	(\$530.25)
3/16/2016	\$758,840.30		0.0006450240	\$489.13	(\$41.12)
3/17/2016	\$758,840.30		0.0000842008	\$63.89	\$22.77
3/18/2016	\$758,840.30		0.0002797360	\$212.28	\$235.05
3/19/2016	\$758,840.30		0.0000000000	\$0.00	\$235.05
3/20/2016	\$758,840.30		0.0000000000	\$0.00	\$235.05
3/21/2016	\$758,840.30		-0.0001595960	(\$121.15)	\$113.90
3/22/2016	\$758,840.30		-0.0001427270	(\$108.32)	\$5.58
3/23/2016	\$758,840.30		0.0002933720	\$222.62	\$228.20
3/24/2016	\$758,840.30		-0.0000213247	(\$16.19)	\$212.01
3/25/2016	\$758,840.30		0.0000000000	\$0.00	\$212.01
3/26/2016	\$758,840.30		0.0000000000	\$0.00	\$212.01
3/27/2016	\$758,840.30		0.0000000000	\$0.00	\$212.01
3/28/2016	\$758,840.30		0.0000532302	\$40.40	\$252.41
3/29/2016	\$758,840.30		0.0005548310	\$421.17	\$673.58
3/30/2016	\$758,840.30		0.0002055940	\$156.15	\$829.73
3/31/2016	\$758,840.30		0.0001856850	\$141.06	\$970.79

Monthly Account Totals: **\$597.96** **\$970.79**

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