

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
6/1/2016	\$760,428.47		-0.0001235506	(\$93.96)	(\$62.80)
6/2/2016	\$760,428.47		0.0001115864	\$84.85	\$22.05
6/3/2016	\$760,428.47		0.0007413216	\$563.74	\$585.79
6/4/2016	\$760,428.47		0.0000000000	\$0.00	\$585.79
6/5/2016	\$760,428.47		0.0000000000	\$0.00	\$585.79
6/6/2016	\$760,428.47		-0.0000217305	(\$16.54)	\$569.25
6/7/2016	\$760,459.63	\$31.16	0.0000573066	\$43.61	\$581.70
6/8/2016	\$760,459.63		0.0000284935	\$21.68	\$603.38
6/9/2016	\$760,459.63		0.0000966575	\$73.56	\$676.94
6/10/2016	\$760,459.63		0.0002279297	\$173.49	\$850.43
6/11/2016	\$760,459.63		0.0000000000	\$0.00	\$850.43
6/12/2016	\$760,459.63		0.0000000000	\$0.00	\$850.43
6/13/2016	\$760,459.63		0.0001602769	\$122.02	\$972.45
6/14/2016	\$760,459.63		-0.0000256418	(\$19.52)	\$952.93
6/15/2016	\$760,459.63		0.0002092112	\$159.30	\$1,112.23
6/16/2016	\$760,459.63		0.0000695192	\$52.94	\$1,165.17
6/17/2016	\$760,459.63		-0.0000595637	(\$45.37)	\$1,119.80
6/18/2016	\$760,459.63		0.0000000000	\$0.00	\$1,119.80
6/19/2016	\$760,459.63		0.0000000000	\$0.00	\$1,119.80
6/20/2016	\$760,459.63		-0.0001939393	(\$147.70)	\$972.10
6/21/2016	\$760,459.63		-0.0000948068	(\$72.19)	\$899.91
6/22/2016	\$760,459.63		0.0001124476	\$85.61	\$985.52
6/23/2016	\$760,459.63		-0.0001538238	(\$117.13)	\$868.39
6/24/2016	\$760,479.86		0.0007887473	\$600.51	\$1,468.90
6/25/2016	\$760,479.86		0.0000000000	\$0.00	\$1,468.90
6/26/2016	\$760,479.86		0.0000000000	\$0.00	\$1,468.90
6/27/2016	\$4,589,959.07		0.0002958638	\$1,358.44	\$2,827.34
6/28/2016	\$4,591,063.19		-0.0000079326	(\$36.44)	\$2,790.90
6/29/2016	\$4,644,548.35		-0.0000809550	(\$376.23)	\$2,414.67
6/30/2016	\$1,550,225.13		0.0001584368	\$246.00	\$2,660.67

Monthly Account Totals: **\$31.16** **\$2,660.67**

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