

# 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
7/1/2016	\$1,550,225.13		0.0000547389	\$85.00	\$2,745.67
7/2/2016	\$1,550,225.13		0.0000000000	\$0.00	\$2,745.67
7/3/2016	\$1,550,225.13		0.0000000000	\$0.00	\$2,745.67
7/4/2016	\$1,550,225.13		0.0000000000	\$0.00	\$2,745.67
7/5/2016	\$1,550,225.13		0.0002699734	\$419.26	\$3,164.93
7/6/2016	\$1,552,885.80	\$2,660.67	-0.0001200285	(\$186.45)	\$317.81
7/7/2016	\$1,552,885.80		-0.0000135993	(\$21.12)	\$296.69
7/8/2016	\$1,640,139.55		-0.0000579104	(\$95.00)	\$201.69
7/9/2016	\$1,640,139.55		0.0000000000	\$0.00	\$201.69
7/10/2016	\$1,640,139.55		0.0000000000	\$0.00	\$201.69
7/11/2016	\$1,640,139.55		-0.0002844533	(\$466.60)	(\$264.91)
7/12/2016	\$1,640,139.55		-0.0001580292	(\$259.15)	(\$524.06)
7/13/2016	\$1,640,139.55		0.0001043675	\$171.12	(\$352.94)
7/14/2016	\$1,640,139.55		-0.0000910383	(\$149.28)	(\$502.22)
7/15/2016	\$1,640,139.55		-0.0001528215	(\$250.57)	(\$752.79)
7/16/2016	\$1,640,139.55		0.0000000000	\$0.00	(\$752.79)
7/17/2016	\$1,640,139.55		0.0000000000	\$0.00	(\$752.79)
7/18/2016	\$1,640,139.55		0.0001119119	\$183.47	(\$569.32)
7/19/2016	\$1,640,139.55		0.0000531622	\$87.16	(\$482.16)
7/20/2016	\$1,640,139.55		-0.0000764205	(\$125.30)	(\$607.46)
7/21/2016	\$1,640,139.55		0.0001545158	\$253.33	(\$354.13)
7/22/2016	\$1,640,139.55		-0.0000080729	(\$13.24)	(\$367.37)
7/23/2016	\$1,640,139.55		0.0000000000	\$0.00	(\$367.37)
7/24/2016	\$1,640,139.55		0.0000000000	\$0.00	(\$367.37)
7/25/2016	\$1,640,139.55		-0.0001753416	(\$287.52)	(\$654.89)
7/26/2016	\$1,640,139.55		0.0000377072	\$61.82	(\$593.07)
7/27/2016	\$1,640,139.55		0.0002353230	\$385.82	(\$207.25)
7/28/2016	\$1,640,139.55		0.0000939122	\$154.01	(\$53.24)
7/29/2016	\$1,640,139.55		0.0003852389	\$631.83	\$578.59
7/30/2016	\$1,640,139.55		0.0000000000	\$0.00	\$578.59
7/31/2016	\$1,640,139.55		0.0000000000	\$0.00	\$578.59

**Monthly Account Totals:                    \$2,660.67    \$578.59**

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