

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
8/1/2016	\$1,640,139.55		-0.0000472169	(\$77.47)	\$501.12
8/2/2016	\$1,640,139.55		-0.0000114201	(\$18.74)	\$482.38
8/3/2016	\$1,640,139.55		0.0000066973	\$10.99	\$493.37
8/4/2016	\$1,640,139.55		0.0001785562	\$292.95	\$786.32
8/5/2016	\$1,640,165.56		-0.0004679886	(\$767.95)	\$18.37
8/6/2016	\$1,640,165.56		0.0000000000	\$0.00	\$18.37
8/7/2016	\$1,640,165.56		0.0000000000	\$0.00	\$18.37
8/8/2016	\$1,640,165.56		-0.0000065199	(\$10.69)	\$7.68
8/9/2016	\$1,640,165.56		0.0001156281	\$189.65	\$197.33
8/10/2016	\$1,640,165.56		0.0001619185	\$265.61	\$462.94
8/11/2016	\$1,640,165.56		-0.0003532933	(\$579.62)	(\$116.68)
8/12/2016	\$1,640,165.56		0.0003068761	\$503.29	\$386.61
8/13/2016	\$1,640,165.56		0.0000000000	\$0.00	\$386.61
8/14/2016	\$1,640,165.56		0.0000000000	\$0.00	\$386.61
8/15/2016	\$1,640,165.56		-0.0000748679	(\$122.82)	\$263.79
8/16/2016	\$1,640,165.56		-0.0001400210	(\$229.69)	\$34.10
8/17/2016	\$1,640,165.56		0.0000680320	\$111.59	\$145.69
8/18/2016	\$1,640,165.56		0.0002295534	\$376.54	\$522.23
8/19/2016	\$1,640,165.56		-0.0001900672	(\$311.84)	\$210.39
8/20/2016	\$1,640,165.56		0.0000000000	\$0.00	\$210.39
8/21/2016	\$1,640,165.56		0.0000000000	\$0.00	\$210.39
8/22/2016	\$1,640,165.56		0.0000823673	\$135.11	\$345.50
8/23/2016	\$1,640,165.56		-0.0000010935	(\$1.79)	\$343.71
8/24/2016	\$1,640,165.56		0.0000113913	\$18.69	\$362.40
8/25/2016	\$1,640,165.56		-0.0000664607	(\$109.03)	\$253.37
8/26/2016	\$1,640,165.56		-0.0003433712	(\$563.27)	(\$309.90)
8/27/2016	\$1,640,165.56		0.0000000000	\$0.00	(\$309.90)
8/28/2016	\$1,640,165.56		0.0000000000	\$0.00	(\$309.90)
8/29/2016	\$1,640,165.56		0.0002771659	\$454.51	\$144.61
8/30/2016	\$1,640,165.56		0.0000466059	\$76.45	\$221.06
8/31/2016	\$1,640,165.56		0.0000269241	\$44.17	\$265.23

Monthly Account Totals: **\$0.00** **(\$313.36)**

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