# 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 |
|---|---|---|---|---|---|
| 9/1/2016 | $1,640,165.56 | | 0.0000552455 | $90.63 | $355.86 |
| 9/2/2016 | $1,640,165.56 | | 0.0000845715 | $138.74 | $494.60 |
| 9/3/2016 | $1,640,165.56 | | 0.0000000000 | $0.00 | $494.60 |
| 9/4/2016 | $1,640,165.56 | | 0.0000000000 | $0.00 | $494.60 |
| 9/5/2016 | $1,640,165.56 | | 0.0000000000 | $0.00 | $494.60 |
| 9/6/2016 | $1,640,165.56 | | 0.0003859221 | $633.17 | $1,127.77 |
| 9/7/2016 | $1,640,165.56 | | -0.0000576509 | ($94.62) | $1,033.15 |
| 9/8/2016 | $1,640,744.15 | $578.59 | -0.0002616187 | ($429.37) | $25.19 |
| 9/9/2016 | $1,640,744.15 | | -0.0000899692 | ($147.62) | ($122.43) |
| 9/10/2016 | $1,640,744.15 | | 0.0000000000 | $0.00 | ($122.43) |
| 9/11/2016 | $1,640,744.15 | | 0.0000000000 | $0.00 | ($122.43) |
| 9/12/2016 | $1,640,430.79 | ($313.36) | 0.0000934101 | $153.25 | $344.18 |
| 9/13/2016 | $1,640,430.79 | | -0.0002051704 | ($336.64) | $7.54 |
| 9/14/2016 | $1,640,430.79 | | 0.0003176931 | $521.16 | $528.70 |
| 9/15/2016 | $1,640,430.79 | | 0.0001625566 | $266.75 | $795.45 |
| 9/16/2016 | $1,640,430.79 | | -0.0001434859 | ($235.49) | $559.96 |
| 9/17/2016 | $1,640,430.79 | | 0.0000000000 | $0.00 | $559.96 |
| 9/18/2016 | $1,640,430.79 | | 0.0000000000 | $0.00 | $559.96 |
| 9/19/2016 | $1,640,430.79 | | 0.0000679001 | $111.42 | $671.38 |
| 9/20/2016 | $1,640,430.79 | | -0.0000457802 | ($75.13) | $596.25 |
| 9/21/2016 | $1,640,430.79 | | -0.0000455810 | ($74.80) | $521.45 |
| 9/22/2016 | $1,640,430.79 | | 0.0001503176 | $246.66 | $768.11 |
| 9/23/2016 | $1,640,430.79 | | 0.0002088202 | $342.72 | $1,110.83 |
| 9/24/2016 | $1,640,430.79 | | 0.0000000000 | $0.00 | $1,110.83 |
| 9/25/2016 | $1,640,430.79 | | 0.0000000000 | $0.00 | $1,110.83 |
| 9/26/2016 | $1,640,430.79 | | 0.0001135007 | $186.32 | $1,297.15 |
| 9/27/2016 | $1,640,430.79 | | 0.0000408897 | $67.13 | $1,364.28 |
| 9/28/2016 | $1,640,430.79 | | -0.0000045222 | ($7.42) | $1,356.86 |
| 9/29/2016 | $1,640,430.79 | | 0.0001285173 | $211.00 | $1,567.86 |
| 9/30/2016 | $1,640,430.79 | | -0.0001731165 | ($284.26) | $1,283.60 |
| ***Monthly Account Totals:*** | | ***$265.23*** | | ***$1,283.60*** | |
| **Account Totals:** | | **$265.23** | | **$1,283.60** | |