

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
10/1/2016	\$1,640,430.79		0.0000000000	\$0.00	\$1,283.60
10/2/2016	\$1,640,430.79		0.0000000000	\$0.00	\$1,283.60
10/3/2016	\$1,640,430.79		-0.0001612212	(\$264.68)	\$1,018.92
10/4/2016	\$1,640,430.79		-0.0001435021	(\$235.55)	\$783.37
10/5/2016	\$1,640,430.79		-0.0001301240	(\$213.56)	\$569.81
10/6/2016	\$1,640,430.79		-0.0000448726	(\$73.64)	\$496.17
10/7/2016	\$1,640,430.79		0.0000704148	\$115.55	\$611.72
10/8/2016	\$1,640,430.79		0.0000000000	\$0.00	\$611.72
10/9/2016	\$1,640,430.79		0.0000000000	\$0.00	\$611.72
10/10/2016	\$1,640,430.79		-0.0000895094	(\$146.89)	\$464.83
10/11/2016	\$1,641,714.39	\$1,283.60	-0.0000249503	(\$40.94)	(\$859.71)
10/12/2016	\$1,641,714.39		-0.0000244522	(\$40.12)	(\$899.83)
10/13/2016	\$1,641,714.39		0.0002311017	\$379.20	(\$520.63)
10/14/2016	\$1,641,714.39		0.0000374266	\$61.42	(\$459.21)
10/15/2016	\$1,641,714.39		0.0000000000	\$0.00	(\$459.21)
10/16/2016	\$1,641,714.39		0.0000000000	\$0.00	(\$459.21)
10/17/2016	\$1,641,714.39		0.0001216624	\$199.68	(\$259.53)
10/18/2016	\$1,641,714.39		0.0001137013	\$186.64	(\$72.89)
10/19/2016	\$1,641,714.39		0.0000727061	\$119.36	\$46.47
10/20/2016	\$1,641,714.39		-0.0000719767	(\$118.17)	(\$71.70)
10/21/2016	\$1,641,714.39		0.0000460016	\$75.52	\$3.82
10/22/2016	\$1,641,714.39		0.0000000000	\$0.00	\$3.82
10/23/2016	\$1,641,714.39		0.0000000000	\$0.00	\$3.82
10/24/2016	\$1,641,714.39		0.0000396705	\$65.13	\$68.95
10/25/2016	\$1,641,714.39		-0.0000322107	(\$52.88)	\$16.07
10/26/2016	\$1,641,714.39		-0.0000375244	(\$61.60)	(\$45.53)
10/27/2016	\$1,641,714.39		-0.0000563095	(\$92.44)	(\$137.97)
10/28/2016	\$1,641,714.39		0.0002681721	\$440.22	\$302.25
10/29/2016	\$1,641,714.39		0.0000000000	\$0.00	\$302.25
10/30/2016	\$1,641,714.39		0.0000000000	\$0.00	\$302.25
10/31/2016	\$1,641,714.39		0.0000170714	\$28.03	\$330.28

Monthly Account Totals: **\$1,283.60** **\$330.28**

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