

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
11/1/2016	\$1,641,714.39		0.0001540704	\$252.99	\$583.27
11/2/2016	\$1,641,714.39		0.0000819260	\$134.55	\$717.82
11/3/2016	\$1,641,714.39		0.0000583116	\$95.77	\$813.59
11/4/2016	\$1,641,714.39		0.0001343264	\$220.63	\$1,034.22
11/5/2016	\$1,641,714.39		0.0000000000	\$0.00	\$1,034.22
11/6/2016	\$1,641,714.39		0.0000000000	\$0.00	\$1,034.22
11/7/2016	\$1,642,044.67	\$330.28	-0.0001487173	(\$244.31)	\$459.63
11/8/2016	\$1,642,044.67		-0.0002322774	(\$381.52)	\$78.11
11/9/2016	\$1,642,044.67		-0.0003130839	(\$514.12)	(\$436.01)
11/10/2016	\$1,642,044.67		-0.0001456197	(\$239.05)	(\$675.06)
11/11/2016	\$1,642,044.67		-0.0001453865	(\$238.63)	(\$913.69)
11/12/2016	\$1,642,044.67		0.0000000000	\$0.00	(\$913.69)
11/13/2016	\$1,642,044.67		0.0000000000	\$0.00	(\$913.69)
11/14/2016	\$1,642,044.67		-0.0003598325	(\$590.53)	(\$1,504.22)
11/15/2016	\$1,642,044.67		-0.0001078997	(\$177.01)	(\$1,681.23)
11/16/2016	\$1,642,044.67		0.0000650562	\$106.72	(\$1,574.51)
11/17/2016	\$1,642,044.67		-0.0001014360	(\$166.40)	(\$1,740.91)
11/18/2016	\$1,642,044.67		-0.0001670318	(\$273.98)	(\$2,014.89)
11/19/2016	\$1,642,044.67		0.0000000000	\$0.00	(\$2,014.89)
11/20/2016	\$1,642,044.67		0.0000000000	\$0.00	(\$2,014.89)
11/21/2016	\$1,642,044.67		-0.0000876939	(\$143.82)	(\$2,158.71)
11/22/2016	\$1,642,044.67		0.0000587656	\$96.37	(\$2,062.34)
11/23/2016	\$1,642,044.67		-0.0002296773	(\$376.67)	(\$2,439.01)
11/24/2016	\$1,642,044.67		0.0000000000	\$0.00	(\$2,439.01)
11/25/2016	\$1,642,044.67		0.0000633177	\$103.82	(\$2,335.19)
11/26/2016	\$1,642,044.67		0.0000000000	\$0.00	(\$2,335.19)
11/27/2016	\$1,642,044.67		0.0000000000	\$0.00	(\$2,335.19)
11/28/2016	\$1,642,044.67		0.0002157606	\$353.78	(\$1,981.41)
11/29/2016	\$1,642,044.67		0.0001324060	\$217.15	(\$1,764.26)
11/30/2016	\$1,642,044.67		-0.0001687427	(\$276.79)	(\$2,041.05)

Monthly Account Totals: **\$330.28** **(\$2,041.05)**

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