

# 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
12/1/2016	\$1,642,044.67		-0.0001937959	(\$317.83)	(\$2,358.88)
12/2/2016	\$1,642,044.67		0.0003393242	\$556.39	(\$1,802.49)
12/3/2016	\$1,642,044.67		0.0000000000	\$0.00	(\$1,802.49)
12/4/2016	\$1,642,044.67		0.0000000000	\$0.00	(\$1,802.49)
12/5/2016	\$1,642,044.67		-0.0000392356	(\$64.36)	(\$1,866.85)
12/6/2016	\$1,640,003.62	(\$2,041.05)	0.0000328885	\$53.94	\$228.14
12/7/2016	\$1,640,003.62		0.0001527859	\$250.60	\$478.74
12/8/2016	\$1,640,003.62		-0.0000471768	(\$77.39)	\$401.35
12/9/2016	\$1,640,003.62		-0.0000743449	(\$121.96)	\$279.39
12/10/2016	\$1,640,003.62		0.0000000000	\$0.00	\$279.39
12/11/2016	\$1,640,003.62		0.0000000000	\$0.00	\$279.39
12/12/2016	\$1,640,003.62		-0.0000045775	(\$7.51)	\$271.88
12/13/2016	\$1,640,003.62		-0.0001549457	(\$254.15)	\$17.73
12/14/2016	\$1,640,003.62		-0.0005390677	(\$884.08)	(\$866.35)
12/15/2016	\$1,640,003.62		-0.0001984600	(\$325.30)	(\$1,191.65)
12/16/2016	\$1,640,003.62		0.0001176011	\$192.73	(\$998.92)
12/17/2016	\$1,640,003.62		0.0000000000	\$0.00	(\$998.92)
12/18/2016	\$1,640,003.62		0.0000000000	\$0.00	(\$998.92)
12/19/2016	\$1,640,003.62		0.0002347379	\$384.74	(\$614.18)
12/20/2016	\$1,640,003.62		0.0000418102	\$68.54	(\$545.64)
12/21/2016	\$1,640,003.62		0.0001472158	\$241.35	(\$304.29)
12/22/2016	\$1,640,003.62		0.0000590679	\$96.85	(\$207.44)
12/23/2016	\$1,640,003.62		0.0000951829	\$156.08	(\$51.36)
12/24/2016	\$1,640,003.62		0.0000000000	\$0.00	(\$51.36)
12/25/2016	\$1,640,003.62		0.0000000000	\$0.00	(\$51.36)
12/26/2016	\$1,640,003.62		0.0000000000	\$0.00	(\$51.36)
12/27/2016	\$1,640,003.62		-0.0001196626	(\$196.24)	(\$247.60)
12/28/2016	\$1,640,003.62		0.0002364097	\$387.65	\$140.05
12/29/2016	\$1,640,003.62		0.0002944174	\$482.89	\$622.94
12/30/2016	\$1,640,003.62		0.0001946704	\$319.38	\$942.32
12/31/2016	\$1,640,003.62		0.0000000000	\$0.00	\$942.32

**Monthly Account Totals:** (\$2,041.05) \$942.32

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