

# 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
1/1/2017	\$1,640,003.62		0.0000000000	\$0.00	\$942.32
1/2/2017	\$1,640,003.62		0.0000000000	\$0.00	\$942.32
1/3/2017	\$1,640,003.62		-0.0000733543	(\$120.37)	\$821.95
1/4/2017	\$1,640,003.62		-0.0001849451	(\$303.46)	\$518.49
1/5/2017	\$1,640,003.62		0.0003836369	\$629.36	\$1,147.85
1/6/2017	\$1,640,003.62		-0.0001767123	(\$290.01)	\$857.84
1/7/2017	\$1,640,003.62		0.0000000000	\$0.00	\$857.84
1/8/2017	\$1,640,003.62		0.0000000000	\$0.00	\$857.84
1/9/2017	\$1,640,003.62		0.0001873030	\$307.34	\$1,165.18
1/10/2017	\$1,640,003.62		0.0000219479	\$36.02	\$1,201.20
1/11/2017	\$1,640,003.62		0.0000822584	\$135.00	\$1,336.20
1/12/2017	\$1,640,003.62		0.0000609548	\$100.05	\$1,436.25
1/13/2017	\$1,640,945.94	\$942.32	0.0000082705	\$13.58	\$507.51
1/14/2017	\$1,640,945.94		0.0000000000	\$0.00	\$507.51
1/15/2017	\$1,640,945.94		0.0000000000	\$0.00	\$507.51
1/16/2017	\$1,640,945.94		0.0000000000	\$0.00	\$507.51
1/17/2017	\$1,640,945.94		0.0003247125	\$533.00	\$1,040.51
1/18/2017	\$1,640,945.94		-0.0002458871	(\$403.74)	\$636.77
1/19/2017	\$1,640,945.94		-0.0002060002	(\$338.17)	\$298.60
1/20/2017	\$1,640,945.94		0.0002902008	\$476.29	\$774.89
1/21/2017	\$1,640,945.94		0.0000000000	\$0.00	\$774.89
1/22/2017	\$1,640,945.94		0.0000000000	\$0.00	\$774.89
1/23/2017	\$1,640,945.94		0.0003415808	\$560.78	\$1,335.67
1/24/2017	\$1,640,945.94		-0.0002834750	(\$465.55)	\$870.12
1/25/2017	\$1,640,945.94		-0.0000914092	(\$150.08)	\$720.04
1/26/2017	\$1,640,945.94		0.0001105728	\$181.52	\$901.56
1/27/2017	\$1,640,945.94		0.0001461296	\$239.92	\$1,141.48
1/28/2017	\$1,640,945.94		0.0000000000	\$0.00	\$1,141.48
1/29/2017	\$1,640,945.94		0.0000000000	\$0.00	\$1,141.48
1/30/2017	\$1,640,945.94		0.0000789532	\$129.65	\$1,271.13
1/31/2017	\$1,640,945.94		0.0000706706	\$116.06	\$1,387.19

**Monthly Account Totals:** **\$942.32** **\$1,387.19**

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