

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
2/1/2017	\$1,640,945.94		-0.0000281989	(\$46.31)	\$1,340.88
2/2/2017	\$1,640,945.94		0.0001083675	\$177.97	\$1,518.85
2/3/2017	\$1,640,945.94		0.0000360643	\$59.23	\$1,578.08
2/4/2017	\$1,640,945.94		0.0000000000	\$0.00	\$1,578.08
2/5/2017	\$1,640,945.94		0.0000000000	\$0.00	\$1,578.08
2/6/2017	\$1,642,333.13	\$1,387.19	0.0003719237	\$610.89	\$801.78
2/7/2017	\$1,642,333.13		0.0000137280	\$22.56	\$824.34
2/8/2017	\$1,642,333.13		0.0001083652	\$178.06	\$1,002.40
2/9/2017	\$1,642,333.13		-0.0001597545	(\$262.53)	\$739.87
2/10/2017	\$1,642,333.13		-0.0000073999	(\$12.16)	\$727.71
2/11/2017	\$1,642,333.13		0.0000000000	\$0.00	\$727.71
2/12/2017	\$1,642,333.13		0.0000000000	\$0.00	\$727.71
2/13/2017	\$1,642,333.13		-0.0000132421	(\$21.76)	\$705.95
2/14/2017	\$1,642,333.13		-0.0001854336	(\$304.67)	\$401.28
2/15/2017	\$1,642,333.13		-0.0001303164	(\$214.08)	\$187.20
2/16/2017	\$1,642,333.13		0.0003122938	\$512.95	\$700.15
2/17/2017	\$1,642,333.13		0.0002643614	\$434.35	\$1,134.50
2/18/2017	\$1,642,333.13		0.0000000000	\$0.00	\$1,134.50
2/19/2017	\$1,642,333.13		0.0000000000	\$0.00	\$1,134.50
2/20/2017	\$1,642,333.13		0.0000000000	\$0.00	\$1,134.50
2/21/2017	\$1,642,333.13		-0.0000304565	(\$50.05)	\$1,084.45
2/22/2017	\$1,642,333.13		0.0000941077	\$154.66	\$1,239.11
2/23/2017	\$1,642,333.13		0.0002153019	\$353.86	\$1,592.97
2/24/2017	\$1,642,333.13		0.0003479245	\$571.96	\$2,164.93
2/25/2017	\$1,642,333.13		0.0000000000	\$0.00	\$2,164.93
2/26/2017	\$1,642,333.13		0.0000000000	\$0.00	\$2,164.93
2/27/2017	\$1,642,333.13		-0.0002867549	(\$471.57)	\$1,693.36
2/28/2017	\$1,642,333.13		-0.0000215893	(\$35.49)	\$1,657.87

Monthly Account Totals: **\$1,387.19** **\$1,657.87**

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