

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
3/1/2017	\$1,642,333.13		-0.0005623487	(\$924.50)	\$733.37
3/2/2017	\$1,642,333.13		-0.0002234590	(\$367.16)	\$366.21
3/3/2017	\$1,642,333.13		0.0001794137	\$294.72	\$660.93
3/4/2017	\$1,642,333.13		0.0000000000	\$0.00	\$660.93
3/5/2017	\$1,642,333.13		0.0000000000	\$0.00	\$660.93
3/6/2017	\$1,643,991.00	\$1,657.87	0.0000263434	\$43.28	(\$953.66)
3/7/2017	\$1,643,991.00		-0.0001332063	(\$218.86)	(\$1,172.52)
3/8/2017	\$1,643,991.00		-0.0001360529	(\$223.51)	(\$1,396.03)
3/9/2017	\$1,643,991.00		-0.0001328002	(\$218.14)	(\$1,614.17)
3/10/2017	\$1,643,991.00		0.0001874608	\$307.88	(\$1,306.29)
3/11/2017	\$1,643,991.00		0.0000000000	\$0.00	(\$1,306.29)
3/12/2017	\$1,643,991.00		0.0000000000	\$0.00	(\$1,306.29)
3/13/2017	\$1,643,991.00		-0.0001088649	(\$178.83)	(\$1,485.12)
3/14/2017	\$1,643,991.00		0.0000175271	\$28.79	(\$1,456.33)
3/15/2017	\$1,643,991.00		0.0004966946	\$815.84	(\$640.49)
3/16/2017	\$1,643,991.00		0.0000267299	\$43.93	(\$596.56)
3/17/2017	\$1,643,991.00		0.0001408093	\$231.41	(\$365.15)
3/18/2017	\$1,643,991.00		0.0000000000	\$0.00	(\$365.15)
3/19/2017	\$1,643,991.00		0.0000000000	\$0.00	(\$365.15)
3/20/2017	\$1,643,991.00		0.0001925390	\$316.46	(\$48.69)
3/21/2017	\$1,643,991.00		0.0001905036	\$313.18	\$264.49
3/22/2017	\$1,643,991.00		0.0001806662	\$297.06	\$561.55
3/23/2017	\$1,643,991.00		0.0000251418	\$41.35	\$602.90
3/24/2017	\$1,689,333.17		0.0001196946	\$202.28	\$805.18
3/25/2017	\$1,689,333.17		0.0000000000	\$0.00	\$805.18
3/26/2017	\$1,689,333.17		0.0000000000	\$0.00	\$805.18
3/27/2017	\$1,689,333.17		0.0000380822	\$64.36	\$869.54
3/28/2017	\$1,689,333.17		-0.0002257575	(\$381.58)	\$487.96
3/29/2017	\$1,689,333.17		0.0001729498	\$292.25	\$780.21
3/30/2017	\$1,689,333.17		-0.0000052867	(\$8.94)	\$771.27
3/31/2017	\$2,033,493.99		0.0001627865	\$331.15	\$1,102.42

Monthly Account Totals: **\$1,657.87** **\$1,102.42**

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