

GeFONSI Account Activity

Account Name: 22133 AIA PASSENGER FACILITY CHARGE REVENUE FUND APPLICATION #2

Account No.:22133

GASB Fund: 21678

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 12/1/2011 | \$8,580,144.81 | | -0.0000594300 | (\$509.97) | \$430.78 |
| 12/2/2011 | \$8,580,777.86 | | 0.0004937520 | \$4,236.99 | \$4,667.77 |
| 12/3/2011 | \$8,580,777.86 | | 0.0000000000 | \$0.00 | \$4,667.77 |
| 12/4/2011 | \$8,580,777.86 | | 0.0000000000 | \$0.00 | \$4,667.77 |
| 12/5/2011 | \$8,582,276.78 | | -0.0000104290 | (\$89.55) | \$4,578.22 |
| 12/6/2011 | \$8,623,134.04 | | -0.0001137600 | (\$981.49) | \$3,596.73 |
| 12/7/2011 | \$8,623,134.04 | | 0.0005051150 | \$4,357.49 | \$7,954.22 |
| 12/8/2011 | \$8,624,074.79 | \$940.75 | 0.0001798300 | \$1,552.13 | \$8,565.60 |
| 12/9/2011 | \$8,619,991.33 | | -0.0002468060 | (\$2,129.58) | \$6,436.02 |
| 12/10/2011 | \$8,619,991.33 | | 0.0000000000 | \$0.00 | \$6,436.02 |
| 12/11/2011 | \$8,619,991.33 | | 0.0000000000 | \$0.00 | \$6,436.02 |
| 12/12/2011 | \$8,624,089.24 | | 0.0001082840 | \$934.55 | \$7,370.57 |
| 12/13/2011 | \$8,624,089.24 | | 0.0001044820 | \$901.83 | \$8,272.40 |
| 12/14/2011 | \$8,624,089.24 | | -0.0000086550 | (\$74.71) | \$8,197.69 |
| 12/15/2011 | \$8,624,204.73 | | -0.0000320700 | (\$276.84) | \$7,920.85 |
| 12/16/2011 | \$8,624,204.73 | | 0.0004064870 | \$3,508.85 | \$11,429.70 |
| 12/17/2011 | \$8,624,204.73 | | 0.0000000000 | \$0.00 | \$11,429.70 |
| 12/18/2011 | \$8,624,204.73 | | 0.0000000000 | \$0.00 | \$11,429.70 |
| 12/19/2011 | \$8,626,475.94 | | 0.0000546380 | \$471.96 | \$11,901.66 |
| 12/20/2011 | \$8,626,475.94 | | -0.0003835530 | (\$3,313.28) | \$8,588.38 |
| 12/21/2011 | \$9,809,090.57 | | -0.0002411560 | (\$2,367.59) | \$6,220.79 |
| 12/22/2011 | \$9,809,090.57 | | -0.0000468980 | (\$460.32) | \$5,760.47 |
| 12/23/2011 | \$10,004,548.51 | | -0.0003815150 | (\$3,819.08) | \$1,941.39 |
| 12/24/2011 | \$10,004,548.51 | | 0.0000000000 | \$0.00 | \$1,941.39 |
| 12/25/2011 | \$10,004,548.51 | | 0.0000000000 | \$0.00 | \$1,941.39 |
| 12/26/2011 | \$10,004,548.51 | | 0.0000000000 | \$0.00 | \$1,941.39 |
| 12/27/2011 | \$10,017,731.49 | | 0.0000871420 | \$873.13 | \$2,814.52 |
| 12/28/2011 | \$10,027,143.69 | | 0.0005206750 | \$5,222.35 | \$8,036.87 |
| 12/29/2011 | \$10,027,895.97 | | 0.0001970770 | \$1,977.85 | \$10,014.72 |
| 12/30/2011 | \$10,039,836.15 | | 0.0003495460 | \$3,512.89 | \$13,527.61 |
| 12/31/2011 | \$10,039,836.15 | | 0.0000000000 | \$0.00 | \$13,527.61 |

Monthly Account Totals: **\$940.75** **\$13,527.61**

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