

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
2/1/2012	\$10,275,674.79		-0.0000356100	(\$366.78)	\$23,754.16
2/2/2012	\$10,276,387.96		0.0001889630	\$1,946.35	\$25,700.51
2/3/2012	\$10,282,720.83		-0.0004153130	(\$4,281.22)	\$21,419.29
2/4/2012	\$10,282,720.83		0.0000000000	\$0.00	\$21,419.29
2/5/2012	\$10,282,720.83		0.0000000000	\$0.00	\$21,419.29
2/6/2012	\$10,301,981.52		0.0002960200	\$3,055.93	\$24,475.22
2/7/2012	\$10,301,981.52		-0.0003515250	(\$3,630.01)	\$20,845.21
2/8/2012	\$10,326,102.46	\$24,120.94	-0.0000771470	(\$796.38)	(\$4,072.11)
2/9/2012	\$10,326,102.46		-0.0002699290	(\$2,786.22)	(\$6,858.33)
2/10/2012	\$10,326,102.46		0.0004840520	\$4,995.05	(\$1,863.28)
2/11/2012	\$10,326,102.46		0.0000000000	\$0.00	(\$1,863.28)
2/12/2012	\$10,326,102.46		0.0000000000	\$0.00	(\$1,863.28)
2/13/2012	\$10,326,154.37		-0.0002501930	(\$2,583.07)	(\$4,446.35)
2/14/2012	\$10,326,157.26		0.0002567740	\$2,650.35	(\$1,796.00)
2/15/2012	\$10,326,157.26		0.0001023390	\$1,056.58	(\$739.42)
2/16/2012	\$10,326,220.62		-0.0005275600	(\$5,447.31)	(\$6,186.73)
2/17/2012	\$10,326,220.62		0.0000783720	\$808.80	(\$5,377.93)
2/18/2012	\$10,326,220.62		0.0000000000	\$0.00	(\$5,377.93)
2/19/2012	\$10,326,220.62		0.0000000000	\$0.00	(\$5,377.93)
2/20/2012	\$10,326,220.62		0.0000000000	\$0.00	(\$5,377.93)
2/21/2012	\$10,326,220.62		-0.0002355380	(\$2,430.95)	(\$7,808.88)
2/22/2012	\$10,326,220.62		0.0004103250	\$4,233.90	(\$3,574.98)
2/23/2012	\$10,326,220.62		-0.0000930530	(\$960.55)	(\$4,535.53)
2/24/2012	\$10,335,769.42		-0.0000192400	(\$198.77)	(\$4,734.30)
2/25/2012	\$10,335,769.42		0.0000000000	\$0.00	(\$4,734.30)
2/26/2012	\$10,335,769.42		0.0000000000	\$0.00	(\$4,734.30)
2/27/2012	\$10,335,769.42		0.0004416550	\$4,562.75	(\$171.55)
2/28/2012	\$10,351,479.54		0.0001158590	\$1,199.29	\$1,027.74
2/29/2012	\$10,351,479.54		-0.0002525630	(\$2,614.66)	(\$1,586.92)
Monthly Account Totals:		\$24,120.94		(\$1,586.92)	
Account Totals:		\$24,120.94		(\$1,586.92)	