

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
3/1/2012	\$10,582,870.66		-0.0001651940	(\$1,747.96)	(\$3,334.88)
3/2/2012	\$10,590,271.60		0.0005219180	\$5,525.51	\$2,190.63
3/3/2012	\$10,590,271.60		0.0000000000	\$0.00	\$2,190.63
3/4/2012	\$10,590,271.60		0.0000000000	\$0.00	\$2,190.63
3/5/2012	\$10,654,368.79		-0.0002411440	(\$2,569.77)	(\$379.14)
3/6/2012	\$10,656,648.78		0.0003437980	\$3,663.60	\$3,284.46
3/7/2012	\$10,656,648.78		-0.0002300660	(\$2,452.49)	\$831.97
3/8/2012	\$10,655,061.86	(\$1,586.92)	-0.0001891730	(\$2,016.11)	\$402.78
3/9/2012	\$10,655,070.53		-0.0001278670	(\$1,362.48)	(\$959.70)
3/10/2012	\$10,655,070.53		0.0000000000	\$0.00	(\$959.70)
3/11/2012	\$10,655,070.53		0.0000000000	\$0.00	(\$959.70)
3/12/2012	\$10,655,070.53		-0.0000345340	(\$367.93)	(\$1,327.63)
3/13/2012	\$10,655,070.53		-0.0004782390	(\$5,095.04)	(\$6,422.67)
3/14/2012	\$10,655,070.53		-0.0010381990	(\$11,055.42)	(\$17,478.09)
3/15/2012	\$10,655,226.59		0.0001975920	\$2,101.93	(\$15,376.16)
3/16/2012	\$10,655,226.59		-0.0000315180	(\$335.35)	(\$15,711.51)
3/17/2012	\$10,655,226.59		0.0000000000	\$0.00	(\$15,711.51)
3/18/2012	\$10,655,226.59		0.0000000000	\$0.00	(\$15,711.51)
3/19/2012	\$10,655,226.59		-0.0005385730	(\$5,730.16)	(\$21,441.67)
3/20/2012	\$10,655,399.66		-0.0000668690	(\$711.08)	(\$22,152.75)
3/21/2012	\$10,655,457.46		0.0005379510	\$5,720.20	(\$16,432.55)
3/22/2012	\$10,655,575.51		0.0002127060	\$2,263.01	(\$14,169.54)
3/23/2012	\$10,655,609.86		0.0003110800	\$3,310.34	(\$10,859.20)
3/24/2012	\$10,655,609.86		0.0000000000	\$0.00	(\$10,859.20)
3/25/2012	\$10,655,609.86		0.0000000000	\$0.00	(\$10,859.20)
3/26/2012	\$10,655,609.86		0.0000545200	\$580.35	(\$10,278.85)
3/27/2012	\$10,656,299.80		0.0004581230	\$4,877.19	(\$5,401.66)
3/28/2012	\$10,656,299.80		0.0000220520	\$234.87	(\$5,166.79)
3/29/2012	\$10,912,297.31		0.0002252570	\$2,456.91	(\$2,709.88)
3/30/2012	\$10,913,207.33		-0.0002424180	(\$2,644.90)	(\$5,354.78)
3/31/2012	\$10,913,207.33		0.0000000000	\$0.00	(\$5,354.78)

Monthly Account Totals: (\$1,586.92) (\$5,354.78)

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