

# 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
5/1/2012	\$11,362,856.43		-0.0001791660	(\$2,040.35)	\$23,118.96
5/2/2012	\$11,366,936.67		0.0001815830	\$2,068.24	\$25,187.20
5/3/2012	\$11,373,016.46		0.0000497090	\$566.59	\$25,753.79
5/4/2012	\$11,421,284.13		0.0003327070	\$3,808.51	\$29,562.30
5/5/2012	\$11,421,284.13		0.0000000000	\$0.00	\$29,562.30
5/6/2012	\$11,421,284.13		0.0000000000	\$0.00	\$29,562.30
5/7/2012	\$11,421,284.13		-0.0000170170	(\$194.86)	\$29,367.44
5/8/2012	\$11,421,284.13		0.0001655860	\$1,896.07	\$31,263.51
5/9/2012	\$11,426,019.22		-0.0001872450	(\$2,145.32)	\$29,118.19
5/10/2012	\$11,426,079.91		-0.0000576180	(\$660.03)	\$28,458.16
5/11/2012	\$11,426,079.91		0.0002203150	\$2,523.61	\$30,981.77
5/12/2012	\$11,426,079.91		0.0000000000	\$0.00	\$30,981.77
5/13/2012	\$11,426,079.91		0.0000000000	\$0.00	\$30,981.77
5/14/2012	\$11,451,239.22	\$25,159.31	0.0002715930	\$3,111.66	\$8,934.12
5/15/2012	\$11,451,247.67		-0.0001260840	(\$1,444.95)	\$7,489.17
5/16/2012	\$11,451,247.67		-0.0000924280	(\$1,059.11)	\$6,430.06
5/17/2012	\$11,451,709.52		-0.0000575180	(\$659.05)	\$5,771.01
5/18/2012	\$11,451,709.52		-0.0000576240	(\$660.23)	\$5,110.78
5/19/2012	\$11,451,709.52		0.0000000000	\$0.00	\$5,110.78
5/20/2012	\$11,451,709.52		0.0000000000	\$0.00	\$5,110.78
5/21/2012	\$11,451,709.52		-0.0000426720	(\$488.89)	\$4,621.89
5/22/2012	\$11,451,709.52		-0.0002511120	(\$2,876.82)	\$1,745.07
5/23/2012	\$11,451,934.61		0.0002864730	\$3,281.17	\$5,026.24
5/24/2012	\$11,451,934.61		-0.0002755190	(\$3,156.61)	\$1,869.63
5/25/2012	\$11,452,815.73		0.0002240310	\$2,566.20	\$4,435.83
5/26/2012	\$11,452,815.73		0.0000000000	\$0.00	\$4,435.83
5/27/2012	\$11,452,815.73		0.0000000000	\$0.00	\$4,435.83
5/28/2012	\$11,452,815.73		0.0000000000	\$0.00	\$4,435.83
5/29/2012	\$11,458,573.80		0.0000534690	\$612.92	\$5,048.75
5/30/2012	\$11,458,867.26		0.0005687220	\$6,519.78	\$11,568.53
5/31/2012	\$11,459,892.62		0.0002027680	\$2,326.05	\$13,894.58

**Monthly Account Totals:**                      **\$25,159.31**                                      **\$13,894.58**

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