

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
7/1/2012	\$4,649,560.35		0.0003099900	\$1,440.83	(\$139.75)
7/2/2012	\$4,654,752.14		0.0000091150	\$42.43	(\$97.32)
7/3/2012	\$4,654,752.14		-0.0000833870	(\$388.14)	(\$485.46)
7/4/2012	\$4,654,752.14		0.0000000000	\$0.00	(\$485.46)
7/5/2012	\$4,654,752.14		0.0001690140	\$786.64	\$301.18
7/6/2012	\$4,654,752.14		0.0002178300	\$1,014.01	\$1,315.19
7/7/2012	\$4,654,752.14		0.0000000000	\$0.00	\$1,315.19
7/8/2012	\$4,654,752.14		0.0000000000	\$0.00	\$1,315.19
7/9/2012	\$4,654,730.49		0.0000892120	\$415.38	\$1,730.57
7/10/2012	\$4,654,730.49		0.0000273600	\$127.40	\$1,857.97
7/11/2012	\$4,661,454.31		0.0000789840	\$368.33	\$2,226.30
7/12/2012	\$4,789,692.78		0.0000501800	\$240.46	\$2,466.76
7/13/2012	\$4,789,692.78		0.0000854500	\$409.49	\$2,876.25
7/14/2012	\$4,789,692.78		0.0000000000	\$0.00	\$2,876.25
7/15/2012	\$4,789,692.78		0.0000000000	\$0.00	\$2,876.25
7/16/2012	\$4,789,793.16		0.0002954590	\$1,416.04	\$4,292.29
7/17/2012	\$4,789,850.96		-0.0000707590	(\$339.23)	\$3,953.06
7/18/2012	\$4,789,850.96		0.0002129650	\$1,020.91	\$4,973.97
7/19/2012	\$4,789,850.96		0.0000167470	\$80.30	\$5,054.27
7/20/2012	\$4,789,850.96		0.0001746480	\$837.42	\$5,891.69
7/21/2012	\$4,789,850.96		0.0000000000	\$0.00	\$5,891.69
7/22/2012	\$4,789,850.96		0.0000000000	\$0.00	\$5,891.69
7/23/2012	\$4,790,596.47		0.0000223120	\$107.02	\$5,998.71
7/24/2012	\$4,789,752.84	(\$1,580.58)	0.0000509700	\$244.52	\$7,823.81
7/25/2012	\$4,789,752.84		-0.0000175590	(\$84.24)	\$7,739.57
7/26/2012	\$4,790,171.81		-0.0000369770	(\$177.41)	\$7,562.16
7/27/2012	\$4,790,477.60		-0.0003178690	(\$1,525.15)	\$6,037.01
7/28/2012	\$4,790,477.60		0.0000000000	\$0.00	\$6,037.01
7/29/2012	\$4,790,477.60		0.0000000000	\$0.00	\$6,037.01
7/30/2012	\$4,804,825.85		0.0002963510	\$1,425.70	\$7,462.71
7/31/2012	\$4,805,436.93		0.0001495810	\$719.92	\$8,182.63

Monthly Account Totals: (\$1,580.58) \$8,182.63

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