

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
8/1/2012	\$4,805,451.38		-0.0001979430	(\$952.83)	\$7,229.80
8/2/2012	\$4,811,364.43		0.0001634850	\$787.77	\$8,017.57
8/3/2012	\$5,140,773.35		-0.0002108200	(\$1,085.47)	\$6,932.10
8/4/2012	\$5,140,773.35		0.0000000000	\$0.00	\$6,932.10
8/5/2012	\$5,140,773.35		0.0000000000	\$0.00	\$6,932.10
8/6/2012	\$5,147,120.68		0.0001205060	\$621.09	\$7,553.19
8/7/2012	\$5,147,120.68		-0.0002929390	(\$1,510.01)	\$6,043.18
8/8/2012	\$5,147,149.58		-0.0001088110	(\$560.72)	\$5,482.46
8/9/2012	\$5,147,149.58		-0.0000034060	(\$17.55)	\$5,464.91
8/10/2012	\$5,146,216.83		0.0002598180	\$1,338.50	\$6,803.41
8/11/2012	\$5,146,216.83		0.0000000000	\$0.00	\$6,803.41
8/12/2012	\$5,146,216.83		0.0000000000	\$0.00	\$6,803.41
8/13/2012	\$5,146,216.83		-0.0000109140	(\$56.24)	\$6,747.17
8/14/2012	\$5,146,216.83		-0.0001647970	(\$849.19)	\$5,897.98
8/15/2012	\$5,146,216.83		-0.0001954470	(\$1,006.97)	\$4,891.01
8/16/2012	\$5,146,216.83		-0.0000743530	(\$383.00)	\$4,508.01
8/17/2012	\$5,146,386.79		0.0001272220	\$655.31	\$5,163.32
8/18/2012	\$5,146,386.79		0.0000000000	\$0.00	\$5,163.32
8/19/2012	\$5,146,386.79		0.0000000000	\$0.00	\$5,163.32
8/20/2012	\$5,146,386.79		0.0000810170	\$417.36	\$5,580.68
8/21/2012	\$5,146,386.79		0.0000178360	\$91.89	\$5,672.57
8/22/2012	\$5,154,569.42	\$8,182.63	0.0004217620	\$2,172.94	(\$337.12)
8/23/2012	\$5,155,704.64		0.0001446760	\$745.86	\$408.74
8/24/2012	\$5,155,727.76		-0.0000675760	(\$348.43)	\$60.31
8/25/2012	\$5,155,727.76		0.0000000000	\$0.00	\$60.31
8/26/2012	\$5,155,727.76		0.0000000000	\$0.00	\$60.31
8/27/2012	\$5,156,539.19		0.0000940530	\$484.99	\$545.30
8/28/2012	\$5,393,176.63		0.0000445220	\$240.14	\$785.44
8/29/2012	\$5,393,334.48		-0.0000269810	(\$145.54)	\$639.90
8/30/2012	\$5,394,207.15		0.0002133370	\$1,150.92	\$1,790.82
8/31/2012	\$5,396,320.80		0.0003660770	\$1,976.12	\$3,766.94

Monthly Account Totals: **\$8,182.63** **\$3,766.94**

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