

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
9/1/2012	\$5,396,320.80		0.0000000000	\$0.00	\$3,766.94
9/2/2012	\$5,396,320.80		0.0000000000	\$0.00	\$3,766.94
9/3/2012	\$5,396,320.80		0.0000000000	\$0.00	\$3,766.94
9/4/2012	\$5,396,416.17		-0.0000631720	(\$341.14)	\$3,425.80
9/5/2012	\$5,396,416.17		0.0000095130	\$51.37	\$3,477.17
9/6/2012	\$5,475,653.35		-0.0002493660	(\$1,366.31)	\$2,110.86
9/7/2012	\$5,516,797.49		0.0002396600	\$1,322.66	\$3,433.52
9/8/2012	\$5,516,797.49		0.0000000000	\$0.00	\$3,433.52
9/9/2012	\$5,516,797.49		0.0000000000	\$0.00	\$3,433.52
9/10/2012	\$5,516,797.49		-0.0000337390	(\$186.25)	\$3,247.27
9/11/2012	\$5,516,797.49		0.0000538930	\$297.49	\$3,544.76
9/12/2012	\$5,516,811.94		-0.0000498600	(\$275.24)	\$3,269.52
9/13/2012	\$5,516,849.51		0.0001659730	\$916.19	\$4,185.71
9/14/2012	\$5,517,042.81		-0.0001262430	(\$697.02)	\$3,488.69
9/15/2012	\$5,517,042.81		0.0000000000	\$0.00	\$3,488.69
9/16/2012	\$5,517,042.81		0.0000000000	\$0.00	\$3,488.69
9/17/2012	\$5,520,809.75	\$3,766.94	-0.0000061400	(\$33.90)	(\$312.15)
9/18/2012	\$5,520,838.65		0.0000590280	\$325.87	\$13.72
9/19/2012	\$5,520,838.65		0.0000012140	\$6.70	\$20.42
9/20/2012	\$5,520,838.65		-0.0000333150	(\$183.93)	(\$163.51)
9/21/2012	\$5,523,453.99		0.0001204390	\$665.22	\$501.71
9/22/2012	\$5,523,453.99		0.0000000000	\$0.00	\$501.71
9/23/2012	\$5,523,453.99		0.0000000000	\$0.00	\$501.71
9/24/2012	\$5,525,597.88		0.0000452150	\$249.86	\$751.57
9/25/2012	\$5,785,172.30		0.0000255000	\$147.54	\$899.11
9/26/2012	\$5,785,304.58		0.0000841000	\$486.62	\$1,385.73
9/27/2012	\$5,785,304.58		0.0000747920	\$432.80	\$1,818.53
9/28/2012	\$5,786,389.57		0.0001767500	\$1,023.07	\$2,841.60
9/29/2012	\$5,786,389.57		0.0000000000	\$0.00	\$2,841.60
9/30/2012	\$5,786,389.57		0.0000000000	\$0.00	\$2,841.60

Monthly Account Totals: **\$3,766.94** **\$2,841.60**

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