

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
10/1/2012	\$5,807,063.47		0.0000390235	\$226.72	\$3,068.32
10/2/2012	\$5,883,958.16		0.0000259913	\$153.01	\$3,221.33
10/3/2012	\$5,883,958.16		0.0000505880	\$297.82	\$3,519.15
10/4/2012	\$5,883,958.16		-0.0000411761	(\$242.42)	\$3,276.73
10/5/2012	\$5,883,958.16		-0.0001714355	(\$1,009.28)	\$2,267.45
10/6/2012	\$5,883,958.16		0.0000000000	\$0.00	\$2,267.45
10/7/2012	\$5,883,958.16		0.0000000000	\$0.00	\$2,267.45
10/8/2012	\$5,883,958.16		0.0000296016	\$174.24	\$2,441.69
10/9/2012	\$5,883,958.16		0.0000225756	\$132.89	\$2,574.58
10/10/2012	\$5,883,963.94		-0.0000052513	(\$30.91)	\$2,543.67
10/11/2012	\$5,883,978.39		-0.0000054484	(\$32.07)	\$2,511.60
10/12/2012	\$5,883,978.39		0.0000779669	\$458.95	\$2,970.55
10/13/2012	\$5,883,978.39		0.0000000000	\$0.00	\$2,970.55
10/14/2012	\$5,883,978.39		0.0000000000	\$0.00	\$2,970.55
10/15/2012	\$5,886,886.46	\$2,841.60	0.0000521226	\$306.85	\$435.80
10/16/2012	\$5,887,010.51		-0.0000490630	(\$288.86)	\$146.94
10/17/2012	\$5,887,010.51		-0.0003379571	(\$1,989.61)	(\$1,842.67)
10/18/2012	\$5,887,010.51		-0.0000351727	(\$207.00)	(\$2,049.67)
10/19/2012	\$5,887,039.08		0.0001025482	\$603.50	(\$1,446.17)
10/20/2012	\$5,887,039.08		0.0000000000	\$0.00	(\$1,446.17)
10/21/2012	\$5,887,039.08		0.0000000000	\$0.00	(\$1,446.17)
10/22/2012	\$5,887,515.49		-0.0001304157	(\$767.64)	(\$2,213.81)
10/23/2012	\$5,887,674.11		0.0001303904	\$767.41	(\$1,446.40)
10/24/2012	\$5,887,745.92		-0.0000138735	(\$81.66)	(\$1,528.06)
10/25/2012	\$5,888,863.91		-0.0002126323	(\$1,251.84)	(\$2,779.90)
10/26/2012	\$5,888,863.91		0.0002562082	\$1,508.06	(\$1,271.84)
10/27/2012	\$5,888,863.91		0.0000000000	\$0.00	(\$1,271.84)
10/28/2012	\$5,888,863.91		0.0000000000	\$0.00	(\$1,271.84)
10/29/2012	\$5,888,929.39		0.0000034330	\$20.21	(\$1,251.63)
10/30/2012	\$5,903,662.93		0.0000034716	\$20.49	(\$1,231.14)
10/31/2012	\$5,904,370.90		0.0002097090	\$1,237.94	\$6.80

Monthly Account Totals: **\$2,841.60** **\$6.80**

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