

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
11/1/2012	\$5,905,796.14		0.0000109016	\$64.38	\$71.18
11/2/2012	\$6,134,173.16		0.0000024328	\$14.92	\$86.10
11/3/2012	\$6,134,173.16		0.0000000000	\$0.00	\$86.10
11/4/2012	\$6,134,173.16		0.0000000000	\$0.00	\$86.10
11/5/2012	\$6,173,521.24		0.0001376035	\$849.51	\$935.61
11/6/2012	\$6,197,492.19		-0.0002191375	(\$1,358.31)	(\$422.70)
11/7/2012	\$6,197,492.19		0.0003235990	\$2,005.37	\$1,582.67
11/8/2012	\$6,197,492.19		0.0000820636	\$508.72	\$2,091.39
11/9/2012	\$6,197,492.19		-0.0000187824	(\$116.44)	\$1,974.95
11/10/2012	\$6,197,492.19		0.0000000000	\$0.00	\$1,974.95
11/11/2012	\$6,197,492.19		0.0000000000	\$0.00	\$1,974.95
11/12/2012	\$6,197,492.19		0.0000228294	\$141.53	\$2,116.48
11/13/2012	\$6,197,541.32		0.0001050511	\$651.28	\$2,767.76
11/14/2012	\$6,197,548.12	\$6.80	0.0000328299	\$203.56	\$2,964.52
11/15/2012	\$6,197,686.40		-0.0000261725	(\$162.29)	\$2,802.23
11/16/2012	\$6,197,686.40		0.0000791500	\$490.77	\$3,293.00
11/17/2012	\$6,197,686.40		0.0000000000	\$0.00	\$3,293.00
11/18/2012	\$6,197,686.40		0.0000000000	\$0.00	\$3,293.00
11/19/2012	\$6,197,723.75		-0.0000732350	(\$454.13)	\$2,838.87
11/20/2012	\$6,197,723.75		-0.0000881051	(\$546.30)	\$2,292.57
11/21/2012	\$6,197,723.75		-0.0000883765	(\$547.94)	\$1,744.63
11/22/2012	\$6,197,723.75		0.0000000000	\$0.00	\$1,744.63
11/23/2012	\$6,197,723.75		-0.0000017169	(\$10.64)	\$1,733.99
11/24/2012	\$6,197,723.75		0.0000000000	\$0.00	\$1,733.99
11/25/2012	\$6,197,723.75		0.0000000000	\$0.00	\$1,733.99
11/26/2012	\$6,197,723.75		0.0000792752	\$491.46	\$2,225.45
11/27/2012	\$6,235,241.75		0.0000854242	\$532.83	\$2,758.28
11/28/2012	\$6,235,241.75		0.0000892964	\$557.03	\$3,315.31
11/29/2012	\$6,236,795.07		0.0000788811	\$492.23	\$3,807.54
11/30/2012	\$6,238,231.40		0.0000949342	\$592.58	\$4,400.12

Monthly Account Totals: **\$6.80** **\$4,400.12**

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