

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
12/1/2012	\$6,238,231.40		0.0000000000	\$0.00	\$4,400.12
12/2/2012	\$6,238,231.40		0.0000000000	\$0.00	\$4,400.12
12/3/2012	\$6,238,231.40		-0.0000094344	(\$58.90)	\$4,341.22
12/4/2012	\$6,238,231.40		0.0000215712	\$134.66	\$4,475.88
12/5/2012	\$6,238,231.40		0.0000534676	\$333.78	\$4,809.66
12/6/2012	\$6,245,596.41		0.0000279289	\$174.57	\$4,984.23
12/7/2012	\$6,583,454.82		-0.0000552748	(\$364.17)	\$4,620.06
12/8/2012	\$6,583,454.82		0.0000000000	\$0.00	\$4,620.06
12/9/2012	\$6,583,454.82		0.0000000000	\$0.00	\$4,620.06
12/10/2012	\$6,583,454.82		0.0000435464	\$286.89	\$4,906.95
12/11/2012	\$6,583,454.82		-0.0000252032	(\$166.05)	\$4,740.90
12/12/2012	\$6,583,573.31		-0.0000390442	(\$257.24)	\$4,483.66
12/13/2012	\$6,583,680.02		-0.0001316294	(\$867.20)	\$3,616.46
12/14/2012	\$6,583,798.40		0.0001113212	\$733.32	\$4,349.78
12/15/2012	\$6,583,798.40		0.0000000000	\$0.00	\$4,349.78
12/16/2012	\$6,583,798.40		0.0000000000	\$0.00	\$4,349.78
12/17/2012	\$6,583,798.40		-0.0001582206	(\$1,042.38)	\$3,307.40
12/18/2012	\$6,588,210.08	\$4,400.12	-0.0002172485	(\$1,431.04)	(\$2,523.76)
12/19/2012	\$6,588,210.08		0.0000888113	\$584.88	(\$1,938.88)
12/20/2012	\$6,588,210.08		0.0000334765	\$220.49	(\$1,718.39)
12/21/2012	\$6,785,343.89		0.0001348427	\$914.72	(\$803.67)
12/22/2012	\$6,785,343.89		0.0000000000	\$0.00	(\$803.67)
12/23/2012	\$6,785,343.89		0.0000000000	\$0.00	(\$803.67)
12/24/2012	\$6,787,733.81		-0.0000685099	(\$464.97)	(\$1,268.64)
12/25/2012	\$6,787,733.81		0.0000000000	\$0.00	(\$1,268.64)
12/26/2012	\$6,787,733.81		0.0000426520	\$289.46	(\$979.18)
12/27/2012	\$6,788,776.44		0.0001636598	\$1,110.89	\$131.71
12/28/2012	\$6,789,234.96		0.0000896579	\$608.72	\$740.43
12/29/2012	\$6,789,234.96		0.0000000000	\$0.00	\$740.43
12/30/2012	\$6,789,234.96		0.0000000000	\$0.00	\$740.43
12/31/2012	\$6,812,082.70		-0.0000108914	(\$74.20)	\$666.23

Monthly Account Totals: **\$4,400.12** **\$666.23**

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