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
1/1/2013	$6,812,082.70		0.0000000000	$0.00	$666.23
1/2/2013	$6,812,110.06		-0.0000638506	($435.00)	$231.23
1/3/2013	$6,853,018.76		-0.0001069398	($732.89)	($501.66)
1/4/2013	$6,853,021.65		0.0000154744	$106.04	($395.62)
1/5/2013	$6,853,021.65		0.0000000000	$0.00	($395.62)
1/6/2013	$6,853,021.65		0.0000000000	$0.00	($395.62)
1/7/2013	$6,853,056.33		0.0000336046	$230.28	($165.34)
1/8/2013	$6,853,056.33		0.0001414124	$969.08	$803.74
1/9/2013	$6,853,511.41		0.0001276776	$875.14	$1,678.88
1/10/2013	$6,854,330.81	$666.23	-0.0000767318	($526.02)	$486.63
1/11/2013	$6,854,330.81		0.0000498095	$341.44	$828.07
1/12/2013	$6,854,330.81		0.0000000000	$0.00	$828.07
1/13/2013	$6,854,330.81		0.0000000000	$0.00	$828.07
1/14/2013	$6,854,330.81		0.0000298779	$204.82	$1,032.89
1/15/2013	$6,854,330.81		0.0000693259	$475.25	$1,508.14
1/16/2013	$6,854,330.81		-0.0000099384	($68.14)	$1,440.00
1/17/2013	$6,854,697.62		-0.0001949331	($1,336.49)	$103.51
1/18/2013	$6,854,697.62		0.0001370237	$939.27	$1,042.78
1/19/2013	$6,854,697.62		0.0000000000	$0.00	$1,042.78
1/20/2013	$6,854,697.62		0.0000000000	$0.00	$1,042.78
1/21/2013	$6,854,697.62		0.0000000000	$0.00	$1,042.78
1/22/2013	$6,854,703.40		0.0000980926	$672.50	$1,715.28
1/23/2013	$6,854,810.33		0.0000189313	$129.80	$1,845.08
1/24/2013	$6,854,810.33		-0.0000181129	($124.19)	$1,720.89
1/25/2013	$6,854,810.33		-0.0003855254	($2,643.37)	($922.48)
1/26/2013	$6,854,810.33		0.0000000000	$0.00	($922.48)
1/27/2013	$6,854,810.33		0.0000000000	$0.00	($922.48)
1/28/2013	$6,857,885.07		-0.0000964170	($661.13)	($1,583.61)
1/29/2013	$6,858,159.18		0.0000598216	$410.17	($1,173.44)
1/30/2013	$6,858,291.57		0.0000711769	$488.07	($685.37)
1/31/2013	$6,860,246.56		0.0000459992	$315.53	($369.84)
Monthly Account Totals:		***$666.23***		***($369.84)***	
Account Totals:		**$666.23**		**($369.84)**	