

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
2/1/2013	\$6,861,017.26		0.0000666116	\$457.00	\$87.16
2/2/2013	\$6,861,017.26		0.0000000000	\$0.00	\$87.16
2/3/2013	\$6,861,017.26		0.0000000000	\$0.00	\$87.16
2/4/2013	\$7,041,399.52		0.0001526063	\$1,074.58	\$1,161.74
2/5/2013	\$7,044,232.13		-0.0001320148	(\$930.10)	\$231.64
2/6/2013	\$7,066,112.28		0.0002045415	\$1,445.36	\$1,677.00
2/7/2013	\$7,066,112.28		0.0000269347	\$190.37	\$1,867.37
2/8/2013	\$7,066,112.28		0.0000044617	\$31.54	\$1,898.91
2/9/2013	\$7,066,112.28		0.0000000000	\$0.00	\$1,898.91
2/10/2013	\$7,066,112.28		0.0000000000	\$0.00	\$1,898.91
2/11/2013	\$7,066,112.28		-0.0000432010	(\$305.35)	\$1,593.56
2/12/2013	\$7,066,112.28		-0.0001221043	(\$863.00)	\$730.56
2/13/2013	\$7,066,112.28		-0.0001184557	(\$837.11)	(\$106.55)
2/14/2013	\$7,066,291.46		0.0001936973	\$1,368.70	\$1,262.15
2/15/2013	\$7,065,921.62	(\$369.84)	0.0000424244	\$299.84	\$1,931.83
2/16/2013	\$7,065,921.62		0.0000000000	\$0.00	\$1,931.83
2/17/2013	\$7,065,921.62		0.0000000000	\$0.00	\$1,931.83
2/18/2013	\$7,065,921.62		0.0000000000	\$0.00	\$1,931.83
2/19/2013	\$7,065,938.96		-0.0000910379	(\$643.44)	\$1,288.39
2/20/2013	\$7,065,938.96		0.0000807291	\$570.53	\$1,858.92
2/21/2013	\$7,065,938.96		0.0001595365	\$1,127.57	\$2,986.49
2/22/2013	\$7,303,840.13		0.0000647807	\$473.34	\$3,459.83
2/23/2013	\$7,303,840.13		0.0000000000	\$0.00	\$3,459.83
2/24/2013	\$7,303,840.13		0.0000000000	\$0.00	\$3,459.83
2/25/2013	\$7,308,445.25		0.0002521988	\$1,844.05	\$5,303.88
2/26/2013	\$7,308,445.25		0.0000259711	\$189.95	\$5,493.83
2/27/2013	\$7,308,482.82		0.0000068345	\$49.99	\$5,543.82
2/28/2013	\$7,309,319.70		0.0000786038	\$574.98	\$6,118.80

Monthly Account Totals: (\$369.84) \$6,118.80

Account Totals: (\$369.84) \$6,118.80