

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
3/1/2013	\$7,309,504.66		0.0000902067	\$659.92	\$6,778.72
3/2/2013	\$7,309,504.66		0.0000000000	\$0.00	\$6,778.72
3/3/2013	\$7,309,504.66		0.0000000000	\$0.00	\$6,778.72
3/4/2013	\$7,363,595.00		-0.0000542777	(\$400.05)	\$6,378.67
3/5/2013	\$7,414,896.36		-0.0000453106	(\$336.26)	\$6,042.41
3/6/2013	\$7,415,224.17		-0.0001251105	(\$928.48)	\$5,113.93
3/7/2013	\$7,415,408.69		-0.0001478065	(\$1,096.80)	\$4,017.13
3/8/2013	\$7,415,408.69		-0.0001136561	(\$843.26)	\$3,173.87
3/9/2013	\$7,415,408.69		0.0000000000	\$0.00	\$3,173.87
3/10/2013	\$7,415,408.69		0.0000000000	\$0.00	\$3,173.87
3/11/2013	\$7,415,408.69		0.0000240176	\$178.18	\$3,352.05
3/12/2013	\$7,421,640.67	\$6,118.80	0.0001052337	\$780.72	(\$1,986.03)
3/13/2013	\$7,421,681.13		-0.0000213334	(\$158.29)	(\$2,144.32)
3/14/2013	\$7,421,790.84		0.0000065577	\$48.66	(\$2,095.66)
3/15/2013	\$7,421,790.84		0.0002127653	\$1,578.65	(\$517.01)
3/16/2013	\$7,421,790.84		0.0000000000	\$0.00	(\$517.01)
3/17/2013	\$7,421,790.84		0.0000000000	\$0.00	(\$517.01)
3/18/2013	\$7,421,790.84		0.0000994541	\$738.08	\$221.07
3/19/2013	\$7,421,805.18		0.0001254558	\$931.14	\$1,152.21
3/20/2013	\$7,421,805.18		-0.0000645299	(\$479.00)	\$673.21
3/21/2013	\$7,421,805.18		-0.0000536862	(\$398.48)	\$274.73
3/22/2013	\$7,650,878.46		0.0000457748	\$350.23	\$624.96
3/23/2013	\$7,650,878.46		0.0000000000	\$0.00	\$624.96
3/24/2013	\$7,650,878.46		0.0000000000	\$0.00	\$624.96
3/25/2013	\$7,650,878.46		0.0000116804	\$89.37	\$714.33
3/26/2013	\$7,651,158.24		0.0000397977	\$304.53	\$1,018.86
3/27/2013	\$7,698,510.68		0.0001448610	\$1,115.36	\$2,134.22
3/28/2013	\$7,699,103.17		-0.0000032367	(\$24.93)	\$2,109.29
3/29/2013	\$7,699,568.13		0.0000000000	\$0.00	\$2,109.29
3/30/2013	\$7,699,568.13		0.0000000000	\$0.00	\$2,109.29
3/31/2013	\$7,699,568.13		0.0000000000	\$0.00	\$2,109.29

Monthly Account Totals: **\$6,118.80** **\$2,109.29**

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