

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
4/1/2013	\$7,764,043.67		0.0000593724	\$461.10	\$2,570.39
4/2/2013	\$7,783,108.84		-0.0000465520	(\$362.44)	\$2,207.95
4/3/2013	\$7,783,131.96		0.0001881404	\$1,464.74	\$3,672.69
4/4/2013	\$7,783,131.96		0.0001430684	\$1,114.05	\$4,786.74
4/5/2013	\$7,783,163.75		0.0000615406	\$479.28	\$5,266.02
4/6/2013	\$7,783,163.75		0.0000000000	\$0.00	\$5,266.02
4/7/2013	\$7,783,163.75		0.0000000000	\$0.00	\$5,266.02
4/8/2013	\$7,783,163.75		-0.0000746901	(\$581.72)	\$4,684.30
4/9/2013	\$7,783,356.61		0.0000058922	\$45.89	\$4,730.19
4/10/2013	\$7,785,370.72		-0.0001087553	(\$847.21)	\$3,882.98
4/11/2013	\$7,785,370.72		0.0000701292	\$546.25	\$4,429.23
4/12/2013	\$7,787,480.01	\$2,109.29	0.0001787890	\$1,392.73	\$3,712.67
4/13/2013	\$7,787,480.01		0.0000000000	\$0.00	\$3,712.67
4/14/2013	\$7,787,480.01		0.0000000000	\$0.00	\$3,712.67
4/15/2013	\$7,787,630.29		0.0000161435	\$125.78	\$3,838.45
4/16/2013	\$7,787,820.70		-0.0000343555	(\$267.69)	\$3,570.76
4/17/2013	\$7,787,820.70		0.0000051055	\$39.78	\$3,610.54
4/18/2013	\$7,787,820.70		0.0000170687	\$132.99	\$3,743.53
4/19/2013	\$7,787,820.70		-0.0000245113	(\$190.98)	\$3,552.55
4/20/2013	\$7,787,820.70		0.0000000000	\$0.00	\$3,552.55
4/21/2013	\$7,787,820.70		0.0000000000	\$0.00	\$3,552.55
4/22/2013	\$7,787,939.08		0.0000813090	\$633.52	\$4,186.07
4/23/2013	\$7,787,939.08		0.0000122571	\$95.51	\$4,281.58
4/24/2013	\$7,787,988.21		0.0000384272	\$299.44	\$4,581.02
4/25/2013	\$7,787,993.99		0.0000169499	\$132.08	\$4,713.10
4/26/2013	\$7,788,056.47		0.0001367226	\$1,065.45	\$5,778.55
4/27/2013	\$7,788,056.47		0.0000000000	\$0.00	\$5,778.55
4/28/2013	\$7,788,056.47		0.0000000000	\$0.00	\$5,778.55
4/29/2013	\$7,801,496.97		0.0000567813	\$443.31	\$6,221.86
4/30/2013	\$8,071,501.10		0.0000168415	\$136.04	\$6,357.90

Monthly Account Totals: **\$2,109.29** **\$6,357.90**

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