

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
5/1/2013	\$8,117,185.75		0.0001082225	\$879.15	\$7,237.05
5/2/2013	\$8,121,187.63		0.0000371163	\$301.70	\$7,538.75
5/3/2013	\$8,151,542.30		-0.0002477774	(\$2,021.64)	\$5,517.11
5/4/2013	\$8,151,542.30		0.0000000000	\$0.00	\$5,517.11
5/5/2013	\$8,151,542.30		0.0000000000	\$0.00	\$5,517.11
5/6/2013	\$8,213,759.31		-0.0000256957	(\$211.20)	\$5,305.91
5/7/2013	\$8,213,811.33		-0.0000356801	(\$293.26)	\$5,012.65
5/8/2013	\$8,214,045.31		0.0000528820	\$434.64	\$5,447.29
5/9/2013	\$8,214,163.80		-0.0000011466	(\$9.42)	\$5,437.87
5/10/2013	\$8,214,163.80		-0.0002310184	(\$1,898.88)	\$3,538.99
5/11/2013	\$8,214,163.80		0.0000000000	\$0.00	\$3,538.99
5/12/2013	\$8,214,163.80		0.0000000000	\$0.00	\$3,538.99
5/13/2013	\$8,220,719.90	\$6,357.90	-0.0000397811	(\$326.92)	(\$3,145.83)
5/14/2013	\$8,220,719.90		-0.0000340296	(\$279.64)	(\$3,425.47)
5/15/2013	\$8,220,844.17		0.0000675190	\$554.83	(\$2,870.64)
5/16/2013	\$8,220,844.17		0.0002421009	\$1,989.58	(\$881.06)
5/17/2013	\$8,220,867.29		-0.0002155152	(\$1,771.53)	(\$2,652.59)
5/18/2013	\$8,220,867.29		0.0000000000	\$0.00	(\$2,652.59)
5/19/2013	\$8,220,867.29		0.0000000000	\$0.00	(\$2,652.59)
5/20/2013	\$8,220,884.63		0.0000023541	\$19.35	(\$2,633.24)
5/21/2013	\$8,220,884.63		0.0000639313	\$525.40	(\$2,107.84)
5/22/2013	\$8,220,884.63		-0.0002232839	(\$1,835.12)	(\$3,942.96)
5/23/2013	\$8,220,884.63		-0.0000015568	(\$12.79)	(\$3,955.75)
5/24/2013	\$8,222,428.24		0.0000350686	\$288.21	(\$3,667.54)
5/25/2013	\$8,222,428.24		0.0000000000	\$0.00	(\$3,667.54)
5/26/2013	\$8,222,428.24		0.0000000000	\$0.00	(\$3,667.54)
5/27/2013	\$8,222,428.24		0.0000000000	\$0.00	(\$3,667.54)
5/28/2013	\$8,222,428.24		-0.0004642816	(\$3,815.82)	(\$7,483.36)
5/29/2013	\$8,222,428.24		-0.0000367981	(\$302.29)	(\$7,785.65)
5/30/2013	\$8,500,327.42		0.0000017567	\$14.92	(\$7,770.73)
5/31/2013	\$8,516,090.23		-0.0002034319	(\$1,730.86)	(\$9,501.59)

Monthly Account Totals: **\$6,357.90** **(\$9,501.59)**

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