

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
6/1/2013	\$8,516,090.23		0.0000000000	\$0.00	(\$9,501.59)
6/2/2013	\$8,516,090.23		0.0000000000	\$0.00	(\$9,501.59)
6/3/2013	\$8,587,447.75		0.0001489272	\$1,277.49	(\$8,224.10)
6/4/2013	\$8,607,041.90		-0.0000154710	(\$133.03)	(\$8,357.13)
6/5/2013	\$8,607,096.81		0.0000564447	\$485.35	(\$7,871.78)
6/6/2013	\$8,616,598.40	(\$9,501.59)	0.0000306460	\$264.11	\$1,893.92
6/7/2013	\$8,673,534.88		-0.0002897394	(\$2,513.61)	(\$619.69)
6/8/2013	\$8,673,534.88		0.0000000000	\$0.00	(\$619.69)
6/9/2013	\$8,673,534.88		0.0000000000	\$0.00	(\$619.69)
6/10/2013	\$8,654,531.70		-0.0001882494	(\$1,629.09)	(\$2,248.78)
6/11/2013	\$8,655,216.19		-0.0000395241	(\$342.00)	(\$2,590.78)
6/12/2013	\$8,655,328.68		-0.0001105497	(\$956.56)	(\$3,547.34)
6/13/2013	\$8,655,625.80		0.0001776309	\$1,536.88	(\$2,010.46)
6/14/2013	\$8,655,625.80		0.0004973020	\$4,303.46	\$2,293.00
6/15/2013	\$8,655,625.80		0.0000000000	\$0.00	\$2,293.00
6/16/2013	\$8,655,625.80		0.0000000000	\$0.00	\$2,293.00
6/17/2013	\$8,655,625.80		-0.0000271636	(\$235.18)	\$2,057.82
6/18/2013	\$8,655,625.80		0.0000048434	\$41.93	\$2,099.75
6/19/2013	\$8,655,625.80		-0.0007519659	(\$6,510.31)	(\$4,410.56)
6/20/2013	\$8,656,515.48		-0.0004193327	(\$3,628.11)	(\$8,038.67)
6/21/2013	\$8,656,706.11		-0.0004764227	(\$4,120.42)	(\$12,159.09)
6/22/2013	\$8,656,706.11		0.0000000000	\$0.00	(\$12,159.09)
6/23/2013	\$8,656,706.11		0.0000000000	\$0.00	(\$12,159.09)
6/24/2013	\$1,156,706.11		-0.0003006370	(\$344.09)	(\$12,503.18)
6/25/2013	\$1,410,500.90		-0.0001437993	(\$201.03)	(\$12,704.21)
6/26/2013	\$1,410,509.57		0.0003139354	\$438.82	(\$12,265.39)
6/27/2013	\$1,410,509.57		0.0001428706	\$199.77	(\$12,065.62)
6/28/2013	\$1,411,538.39		0.0000234387	\$32.80	(\$12,032.82)
6/29/2013	\$1,411,538.39		0.0000000000	\$0.00	(\$12,032.82)
6/30/2013	\$1,411,538.39		0.0000000000	\$0.00	(\$12,032.82)

Monthly Account Totals: (\$9,501.59) (\$12,032.82)

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