

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
7/1/2013	\$1,411,538.39		-0.0000017102	(\$2.39)	(\$12,035.21)
7/2/2013	\$1,424,066.20		0.0001505848	\$212.63	(\$11,822.58)
7/3/2013	\$1,487,734.08		-0.0001426344	(\$210.52)	(\$12,033.10)
7/4/2013	\$1,487,734.08		0.0000000000	\$0.00	(\$12,033.10)
7/5/2013	\$1,487,734.08		-0.0006623445	(\$977.42)	(\$13,010.52)
7/6/2013	\$1,487,734.08		0.0000000000	\$0.00	(\$13,010.52)
7/7/2013	\$1,487,734.08		0.0000000000	\$0.00	(\$13,010.52)
7/8/2013	\$1,487,734.08		0.0004791007	\$706.54	(\$12,303.98)
7/9/2013	\$1,487,734.08		0.0000983079	\$145.05	(\$12,158.93)
7/10/2013	\$1,499,033.12		-0.0000643900	(\$95.74)	(\$12,254.67)
7/11/2013	\$1,565,594.96		0.0005181014	\$804.79	(\$11,449.88)
7/12/2013	\$1,579,600.75	(\$12,032.82)	-0.0001444140	(\$228.20)	\$354.74
7/13/2013	\$1,411,538.39		0.0000000000	\$0.00	\$354.74
7/14/2013	\$1,411,538.39		0.0000000000	\$0.00	\$354.74
7/15/2013	\$1,579,635.21		0.0001813011	\$286.45	\$641.19
7/16/2013	\$1,579,649.66		0.0001641188	\$259.36	\$900.55
7/17/2013	\$1,579,649.66		0.0002579658	\$407.73	\$1,308.28
7/18/2013	\$1,580,377.61		-0.0000169379	(\$26.79)	\$1,281.49
7/19/2013	\$1,580,377.61		0.0001562498	\$247.13	\$1,528.62
7/20/2013	\$1,580,377.61		0.0000000000	\$0.00	\$1,528.62
7/21/2013	\$1,580,377.61		0.0000000000	\$0.00	\$1,528.62
7/22/2013	\$1,580,377.61		0.0000104141	\$16.47	\$1,545.09
7/23/2013	\$1,580,377.61		-0.0000399231	(\$63.16)	\$1,481.93
7/24/2013	\$1,580,377.61		-0.0002609552	(\$412.79)	\$1,069.14
7/25/2013	\$1,580,417.41		0.0000070460	\$11.14	\$1,080.28
7/26/2013	\$1,581,009.72		0.0003417463	\$540.67	\$1,620.95
7/27/2013	\$1,581,009.72		0.0000000000	\$0.00	\$1,620.95
7/28/2013	\$1,581,009.72		0.0000000000	\$0.00	\$1,620.95
7/29/2013	\$1,589,240.74		-0.0000500010	(\$79.54)	\$1,541.41
7/30/2013	\$1,804,787.52		-0.0000182888	(\$33.04)	\$1,508.37
7/31/2013	\$1,809,869.69		0.0000167812	\$30.40	\$1,538.77

Monthly Account Totals: (\$12,032.82) \$1,538.77

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