

# 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
8/1/2013	\$1,809,892.81		-0.0003899372	(\$706.34)	\$832.43
8/2/2013	\$1,828,924.30		0.0006312497	\$1,155.03	\$1,987.46
8/3/2013	\$1,828,924.30		0.0000000000	\$0.00	\$1,987.46
8/4/2013	\$1,828,924.30		0.0000000000	\$0.00	\$1,987.46
8/5/2013	\$1,828,924.30		-0.0001261756	(\$231.02)	\$1,756.44
8/6/2013	\$1,965,827.81		-0.0000038637	(\$7.60)	\$1,748.84
8/7/2013	\$1,965,827.81		0.0000903912	\$177.85	\$1,926.69
8/8/2013	\$1,970,099.28		0.0000463511	\$91.41	\$2,018.10
8/9/2013	\$1,970,492.10		0.0000184469	\$36.39	\$2,054.49
8/10/2013	\$1,970,492.10		0.0000000000	\$0.00	\$2,054.49
8/11/2013	\$1,970,492.10		0.0000000000	\$0.00	\$2,054.49
8/12/2013	\$1,976,677.54		-0.0000387665	(\$76.71)	\$1,977.78
8/13/2013	\$1,978,222.09	\$1,538.77	-0.0003795047	(\$750.91)	(\$311.90)
8/14/2013	\$1,978,222.09		0.0000508591	\$100.59	(\$211.31)
8/15/2013	\$1,978,311.57		-0.0001882220	(\$372.32)	(\$583.63)
8/16/2013	\$1,978,343.36		-0.0001605827	(\$317.59)	(\$901.22)
8/17/2013	\$1,978,343.36		0.0000000000	\$0.00	(\$901.22)
8/18/2013	\$1,978,343.36		0.0000000000	\$0.00	(\$901.22)
8/19/2013	\$1,978,343.36		-0.0001363189	(\$269.56)	(\$1,170.78)
8/20/2013	\$1,978,343.36		0.0002646971	\$523.35	(\$647.43)
8/21/2013	\$1,978,343.36		-0.0002273268	(\$449.58)	(\$1,097.01)
8/22/2013	\$1,978,343.36		-0.0004178739	(\$826.24)	(\$1,923.25)
8/23/2013	\$1,978,343.36		0.0002209027	\$436.60	(\$1,486.65)
8/24/2013	\$1,978,343.36		0.0000000000	\$0.00	(\$1,486.65)
8/25/2013	\$1,978,343.36		0.0000000000	\$0.00	(\$1,486.65)
8/26/2013	\$1,978,343.36		0.0001380165	\$272.84	(\$1,213.81)
8/27/2013	\$2,206,452.41		0.0002107868	\$464.84	(\$748.97)
8/28/2013	\$2,206,452.41		-0.0002188740	(\$482.77)	(\$1,231.74)
8/29/2013	\$2,206,452.41		0.0000803081	\$177.10	(\$1,054.64)
8/30/2013	\$2,206,452.41		0.0000601648	\$132.69	(\$921.95)
8/31/2013	\$2,206,452.41		0.0000000000	\$0.00	(\$921.95)

**Monthly Account Totals:** **\$1,538.77** **(\$921.95)**

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