

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
9/1/2013	\$2,206,452.41		0.0000000000	\$0.00	(\$921.95)
9/2/2013	\$2,206,452.41		0.0000000000	\$0.00	(\$921.95)
9/3/2013	\$2,206,452.41		-0.0002595085	(\$572.35)	(\$1,494.30)
9/4/2013	\$2,206,663.38		-0.0004200082	(\$926.19)	(\$2,420.49)
9/5/2013	\$2,206,663.38		-0.0004699997	(\$1,035.99)	(\$3,456.48)
9/6/2013	\$2,206,663.38		0.0004543340	\$1,000.99	(\$2,455.49)
9/7/2013	\$2,206,663.38		0.0000000000	\$0.00	(\$2,455.49)
9/8/2013	\$2,206,663.38		0.0000000000	\$0.00	(\$2,455.49)
9/9/2013	\$2,270,985.09	(\$921.95)	0.0003043201	\$690.64	(\$842.90)
9/10/2013	\$2,270,985.09		-0.0002719351	(\$617.33)	(\$1,460.23)
9/11/2013	\$2,270,985.09		0.0002707700	\$614.52	(\$845.71)
9/12/2013	\$2,270,985.09		0.0000693675	\$157.47	(\$688.24)
9/13/2013	\$2,270,985.09		0.0000364380	\$82.73	(\$605.51)
9/14/2013	\$2,270,985.09		0.0000000000	\$0.00	(\$605.51)
9/15/2013	\$2,270,985.09		0.0000000000	\$0.00	(\$605.51)
9/16/2013	\$2,270,985.09		0.0004296677	\$975.51	\$370.00
9/17/2013	\$2,270,985.09		0.0001688393	\$383.49	\$753.49
9/18/2013	\$2,270,985.09		0.0006588127	\$1,496.65	\$2,250.14
9/19/2013	\$2,270,985.09		-0.0000200720	(\$45.63)	\$2,204.51
9/20/2013	\$2,356,558.61		0.0000166603	\$39.30	\$2,243.81
9/21/2013	\$2,356,558.61		0.0000000000	\$0.00	\$2,243.81
9/22/2013	\$2,356,558.61		0.0000000000	\$0.00	\$2,243.81
9/23/2013	\$2,356,558.61		0.0000233300	\$55.03	\$2,298.84
9/24/2013	\$2,356,558.61		0.0001446668	\$341.25	\$2,640.09
9/25/2013	\$2,592,889.74		0.0001214997	\$315.36	\$2,955.45
9/26/2013	\$2,592,889.74		-0.0000580256	(\$150.63)	\$2,804.82
9/27/2013	\$2,592,889.74		0.0001593508	\$413.63	\$3,218.45
9/28/2013	\$2,592,889.74		0.0000000000	\$0.00	\$3,218.45
9/29/2013	\$2,592,889.74		0.0000000000	\$0.00	\$3,218.45
9/30/2013	\$2,592,889.74		0.0000355648	\$92.33	\$3,310.78

Monthly Account Totals: (\$921.95) **\$3,310.78**

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