

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
10/1/2013	\$2,592,889.74		-0.0001176967	(\$305.56)	\$3,005.22
10/2/2013	\$2,596,642.16		0.0002135849	\$555.25	\$3,560.47
10/3/2013	\$2,597,272.18		0.0000663346	\$172.53	\$3,733.00
10/4/2013	\$2,614,877.35		-0.0001608764	(\$421.27)	\$3,311.73
10/5/2013	\$2,614,877.35		0.0000000000	\$0.00	\$3,311.73
10/6/2013	\$2,614,877.35		0.0000000000	\$0.00	\$3,311.73
10/7/2013	\$2,614,877.35		-0.0000900385	(\$235.74)	\$3,075.99
10/8/2013	\$2,616,361.08		-0.0002993178	(\$784.04)	\$2,291.95
10/9/2013	\$2,664,858.04		0.0001486469	\$396.46	\$2,688.41
10/10/2013	\$2,664,858.04		0.0000445326	\$118.79	\$2,807.20
10/11/2013	\$2,664,858.04		0.0001529915	\$408.13	\$3,215.33
10/12/2013	\$2,664,858.04		0.0000000000	\$0.00	\$3,215.33
10/13/2013	\$2,664,858.04		0.0000000000	\$0.00	\$3,215.33
10/14/2013	\$2,684,743.13		0.0000118539	\$31.86	\$3,247.19
10/15/2013	\$2,688,053.91	\$3,310.78	-0.0000559024	(\$150.27)	(\$213.86)
10/16/2013	\$2,688,053.91		0.0002054359	\$552.18	\$338.32
10/17/2013	\$2,688,053.91		0.0002722624	\$731.95	\$1,070.27
10/18/2013	\$2,688,053.91		0.0000115505	\$31.06	\$1,101.33
10/19/2013	\$2,688,053.91		0.0000000000	\$0.00	\$1,101.33
10/20/2013	\$2,688,053.91		0.0000000000	\$0.00	\$1,101.33
10/21/2013	\$2,739,163.67		-0.0000054036	(\$14.81)	\$1,086.52
10/22/2013	\$2,739,330.85		0.0002543957	\$697.15	\$1,783.67
10/23/2013	\$2,739,434.12		-0.0000350216	(\$96.00)	\$1,687.67
10/24/2013	\$2,753,129.16		-0.0000376886	(\$103.83)	\$1,583.84
10/25/2013	\$2,753,140.72		0.0000944759	\$260.26	\$1,844.10
10/26/2013	\$2,753,140.72		0.0000000000	\$0.00	\$1,844.10
10/27/2013	\$2,753,140.72		0.0000000000	\$0.00	\$1,844.10
10/28/2013	\$2,753,140.72		0.0000153547	\$42.30	\$1,886.40
10/29/2013	\$2,753,491.87		0.0000499297	\$137.58	\$2,023.98
10/30/2013	\$2,769,965.65		0.0000079489	\$22.03	\$2,046.01
10/31/2013	\$2,807,742.57		0.0000706953	\$198.64	\$2,244.65

Monthly Account Totals: **\$3,310.78** **\$2,244.65**

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