

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
11/1/2013	\$2,812,626.28		-0.0000644327	(\$181.37)	\$2,063.28
11/2/2013	\$2,812,626.28		0.0000000000	\$0.00	\$2,063.28
11/3/2013	\$2,812,626.28		0.0000000000	\$0.00	\$2,063.28
11/4/2013	\$2,821,839.88		0.0000770360	\$217.54	\$2,280.82
11/5/2013	\$2,821,978.49		-0.0000282702	(\$79.84)	\$2,200.98
11/6/2013	\$2,821,978.49		0.0001546261	\$436.69	\$2,637.67
11/7/2013	\$2,821,987.16		0.0001104334	\$311.93	\$2,949.60
11/8/2013	\$2,821,987.16		-0.0002627559	(\$742.27)	\$2,207.33
11/9/2013	\$2,821,987.16		0.0000000000	\$0.00	\$2,207.33
11/10/2013	\$2,821,987.16		0.0000000000	\$0.00	\$2,207.33
11/11/2013	\$2,821,987.16		-0.0000129542	(\$36.59)	\$2,170.74
11/12/2013	\$2,821,987.16		-0.0001325548	(\$374.36)	\$1,796.38
11/13/2013	\$2,821,987.16		0.0001995146	\$563.39	\$2,359.77
11/14/2013	\$2,821,987.16		0.0002305628	\$651.19	\$3,010.96
11/15/2013	\$3,093,384.56		0.0000129377	\$40.06	\$3,051.02
11/16/2013	\$3,093,384.56		0.0000000000	\$0.00	\$3,051.02
11/17/2013	\$3,093,384.56		0.0000000000	\$0.00	\$3,051.02
11/18/2013	\$3,095,629.21	\$2,244.65	0.0000871520	\$269.86	\$1,076.23
11/19/2013	\$3,095,655.11		-0.0001103988	(\$341.88)	\$734.35
11/20/2013	\$3,095,828.51		0.0001441086	\$446.24	\$1,180.59
11/21/2013	\$3,095,828.51		0.0000493350	\$152.79	\$1,333.38
11/22/2013	\$3,095,865.97		-0.0000465070	(\$144.04)	\$1,189.34
11/23/2013	\$3,095,865.97		0.0000000000	\$0.00	\$1,189.34
11/24/2013	\$3,095,865.97		0.0000000000	\$0.00	\$1,189.34
11/25/2013	\$3,095,906.43		-0.0000035416	(\$10.97)	\$1,178.37
11/26/2013	\$3,095,909.32		0.0000969633	\$300.30	\$1,478.67
11/27/2013	\$3,395,352.11		0.0000198587	\$67.46	\$1,546.13
11/28/2013	\$3,395,352.11		0.0000000000	\$0.00	\$1,546.13
11/29/2013	\$3,395,534.54		0.0000336309	\$114.25	\$1,660.38
11/30/2013	\$3,395,534.54		0.0000000000	\$0.00	\$1,660.38

Monthly Account Totals: **\$2,244.65** **\$1,660.38**

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