

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
12/1/2013	\$3,395,534.54		0.0000000000	\$0.00	\$1,660.38
12/2/2013	\$3,445,679.97		-0.0000928081	(\$319.94)	\$1,340.44
12/3/2013	\$3,446,326.45		0.0000651798	\$224.72	\$1,565.16
12/4/2013	\$3,446,652.58		-0.0001050601	(\$362.27)	\$1,202.89
12/5/2013	\$3,448,362.69		-0.0000752965	(\$259.74)	\$943.15
12/6/2013	\$3,482,843.65		-0.0000548230	(\$190.99)	\$752.16
12/7/2013	\$3,482,843.65		0.0000000000	\$0.00	\$752.16
12/8/2013	\$3,482,843.65		0.0000000000	\$0.00	\$752.16
12/9/2013	\$3,482,843.65		0.0000113829	\$39.65	\$791.81
12/10/2013	\$3,482,843.65		0.0001132041	\$394.36	\$1,186.17
12/11/2013	\$3,482,843.65		-0.0000745304	(\$259.67)	\$926.50
12/12/2013	\$3,491,238.54	\$1,660.38	-0.0001931697	(\$674.26)	(\$1,408.14)
12/13/2013	\$3,491,276.11		0.0000677933	\$236.59	(\$1,171.55)
12/14/2013	\$3,491,276.11		0.0000000000	\$0.00	(\$1,171.55)
12/15/2013	\$3,491,276.11		0.0000000000	\$0.00	(\$1,171.55)
12/16/2013	\$3,491,276.11		-0.0000001015	(\$0.35)	(\$1,171.90)
12/17/2013	\$3,491,731.66		0.0001519482	\$530.38	(\$641.52)
12/18/2013	\$3,491,769.12		0.0001013352	\$353.77	(\$287.75)
12/19/2013	\$3,491,769.12		-0.0003259544	(\$1,138.06)	(\$1,425.81)
12/20/2013	\$3,491,772.01		-0.0000581768	(\$203.06)	(\$1,628.87)
12/21/2013	\$3,491,772.01		0.0000000000	\$0.00	(\$1,628.87)
12/22/2013	\$3,491,772.01		0.0000000000	\$0.00	(\$1,628.87)
12/23/2013	\$3,491,772.01		-0.0001295657	(\$452.20)	(\$2,081.07)
12/24/2013	\$3,491,772.01		-0.0001601046	(\$558.72)	(\$2,639.79)
12/25/2013	\$3,491,772.01		0.0000000000	\$0.00	(\$2,639.79)
12/26/2013	\$3,682,891.96		-0.0000097668	(\$35.94)	(\$2,675.73)
12/27/2013	\$3,683,093.93		0.0001527334	\$562.12	(\$2,113.61)
12/28/2013	\$3,683,093.93		0.0000000000	\$0.00	(\$2,113.61)
12/29/2013	\$3,683,093.93		0.0000000000	\$0.00	(\$2,113.61)
12/30/2013	\$3,683,093.93		0.0001444902	\$531.87	(\$1,581.74)
12/31/2013	\$3,683,093.93		-0.0000157405	(\$57.95)	(\$1,639.69)

Monthly Account Totals: **\$1,660.38** **(\$1,639.69)**

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