

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
1/1/2014	\$3,683,093.93		0.0000000000	\$0.00	(\$1,639.69)
1/2/2014	\$3,730,185.95		0.0000822752	\$306.77	(\$1,332.92)
1/3/2014	\$3,728,546.26	(\$1,639.69)	-0.0000789998	(\$294.58)	\$12.19
1/4/2014	\$3,728,546.26		0.0000000000	\$0.00	\$12.19
1/5/2014	\$3,728,546.26		0.0000000000	\$0.00	\$12.19
1/6/2014	\$3,728,546.26		0.0000855301	\$318.90	\$331.09
1/7/2014	\$3,728,546.26		0.0000745603	\$278.03	\$609.12
1/8/2014	\$3,756,314.01		-0.0003642262	(\$1,368.37)	(\$759.25)
1/9/2014	\$3,756,314.01		0.0000468770	\$176.05	(\$583.20)
1/10/2014	\$3,756,351.58		0.0005624402	\$2,112.40	\$1,529.20
1/11/2014	\$3,756,351.58		0.0000000000	\$0.00	\$1,529.20
1/12/2014	\$3,756,351.58		0.0000000000	\$0.00	\$1,529.20
1/13/2014	\$3,758,602.89		0.0001908577	\$717.65	\$2,246.85
1/14/2014	\$3,758,602.89		-0.0002388368	(\$898.23)	\$1,348.62
1/15/2014	\$3,758,602.89		-0.0000832739	(\$313.11)	\$1,035.51
1/16/2014	\$3,758,602.89		0.0001268840	\$477.04	\$1,512.55
1/17/2014	\$3,758,729.94		0.0000918524	\$345.39	\$1,857.94
1/18/2014	\$3,758,729.94		0.0000000000	\$0.00	\$1,857.94
1/19/2014	\$3,758,729.94		0.0000000000	\$0.00	\$1,857.94
1/20/2014	\$3,758,729.94		0.0000000000	\$0.00	\$1,857.94
1/21/2014	\$3,758,729.94		-0.0000159223	(\$59.88)	\$1,798.06
1/22/2014	\$3,758,729.94		-0.0002063235	(\$775.89)	\$1,022.17
1/23/2014	\$3,758,729.94		0.0004289292	\$1,612.67	\$2,634.84
1/24/2014	\$3,758,781.96		0.0000776108	\$291.93	\$2,926.77
1/25/2014	\$3,758,781.96		0.0000000000	\$0.00	\$2,926.77
1/26/2014	\$3,758,781.96		0.0000000000	\$0.00	\$2,926.77
1/27/2014	\$3,761,436.11		-0.0001193522	(\$449.28)	\$2,477.49
1/28/2014	\$3,761,436.11		0.0001371495	\$516.22	\$2,993.71
1/29/2014	\$3,761,436.11		0.0002502096	\$941.90	\$3,935.61
1/30/2014	\$3,783,827.54		-0.0000352741	(\$133.61)	\$3,802.00
1/31/2014	\$3,784,052.96		0.0001067553	\$404.37	\$4,206.37

Monthly Account Totals: (\$1,639.69) **\$4,206.37**

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