

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
2/1/2014	\$3,784,052.96		0.0000000000	\$0.00	\$4,206.37
2/2/2014	\$3,784,052.96		0.0000000000	\$0.00	\$4,206.37
2/3/2014	\$3,997,096.46		0.0003260961	\$1,304.81	\$5,511.18
2/4/2014	\$4,001,302.83	\$4,206.37	-0.0000849414	(\$339.99)	\$964.82
2/5/2014	\$4,031,661.91		-0.0000473334	(\$190.88)	\$773.94
2/6/2014	\$4,031,661.91		-0.0000966228	(\$389.63)	\$384.31
2/7/2014	\$4,051,318.78		0.0002255593	\$913.90	\$1,298.21
2/8/2014	\$4,051,318.78		0.0000000000	\$0.00	\$1,298.21
2/9/2014	\$4,051,318.78		0.0000000000	\$0.00	\$1,298.21
2/10/2014	\$4,051,318.78		-0.0000294338	(\$119.28)	\$1,178.93
2/11/2014	\$4,051,349.47		-0.0001743805	(\$706.68)	\$472.25
2/12/2014	\$4,051,349.47		-0.0001488732	(\$603.21)	(\$130.96)
2/13/2014	\$4,051,349.47		0.0002836646	\$1,149.19	\$1,018.23
2/14/2014	\$4,051,349.47		0.0000183380	\$74.31	\$1,092.54
2/15/2014	\$4,051,349.47		0.0000000000	\$0.00	\$1,092.54
2/16/2014	\$4,051,349.47		0.0000000000	\$0.00	\$1,092.54
2/17/2014	\$4,051,349.47		0.0000000000	\$0.00	\$1,092.54
2/18/2014	\$4,051,349.47		0.0002026751	\$821.33	\$1,913.87
2/19/2014	\$4,051,349.47		-0.0001410883	(\$571.87)	\$1,342.00
2/20/2014	\$4,051,623.91		-0.0000745672	(\$302.22)	\$1,039.78
2/21/2014	\$4,051,857.89		0.0001016403	\$411.94	\$1,451.72
2/22/2014	\$4,051,857.89		0.0000000000	\$0.00	\$1,451.72
2/23/2014	\$4,051,857.89		0.0000000000	\$0.00	\$1,451.72
2/24/2014	\$4,051,857.89		-0.0000632581	(\$256.40)	\$1,195.32
2/25/2014	\$4,052,129.22		0.0001419511	\$575.37	\$1,770.69
2/26/2014	\$4,052,886.43		0.0001356195	\$549.89	\$2,320.58
2/27/2014	\$4,052,886.43		0.0000747281	\$303.04	\$2,623.62
2/28/2014	\$4,066,327.31		-0.0000592371	(\$241.03)	\$2,382.59

Monthly Account Totals: **\$4,206.37** **\$2,382.59**

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