

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
3/1/2014	\$4,066,327.31		0.0000000000	\$0.00	\$2,382.59
3/2/2014	\$4,066,327.31		0.0000000000	\$0.00	\$2,382.59
3/3/2014	\$4,077,998.65		0.0002158814	\$880.88	\$3,263.47
3/4/2014	\$4,083,214.14		-0.0002326516	(\$950.73)	\$2,312.74
3/5/2014	\$4,083,214.14		-0.0000066885	(\$27.33)	\$2,285.41
3/6/2014	\$4,394,406.32		-0.0001325134	(\$582.62)	\$1,702.79
3/7/2014	\$4,396,788.91	\$2,382.59	-0.0002760838	(\$1,213.69)	(\$1,893.49)
3/8/2014	\$4,396,788.91		0.0000000000	\$0.00	(\$1,893.49)
3/9/2014	\$4,396,788.91		0.0000000000	\$0.00	(\$1,893.49)
3/10/2014	\$4,396,857.72		0.0000338203	\$148.64	(\$1,744.85)
3/11/2014	\$4,396,863.50		0.0000343376	\$150.92	(\$1,593.93)
3/12/2014	\$4,396,863.50		0.0001101596	\$484.18	(\$1,109.75)
3/13/2014	\$4,396,863.50		0.0002399541	\$1,054.78	(\$54.97)
3/14/2014	\$4,396,863.50		0.0000096033	\$42.22	(\$12.75)
3/15/2014	\$4,396,863.50		0.0000000000	\$0.00	(\$12.75)
3/16/2014	\$4,396,863.50		0.0000000000	\$0.00	(\$12.75)
3/17/2014	\$4,396,863.50		-0.0001966664	(\$864.71)	(\$877.46)
3/18/2014	\$4,396,863.50		0.0001352339	\$594.49	(\$282.97)
3/19/2014	\$4,397,085.15		-0.0006916322	(\$3,040.97)	(\$3,323.94)
3/20/2014	\$4,397,180.52		-0.0000406760	(\$178.72)	(\$3,502.66)
3/21/2014	\$4,397,180.52		0.0000172440	\$75.76	(\$3,426.90)
3/22/2014	\$4,397,180.52		0.0000000000	\$0.00	(\$3,426.90)
3/23/2014	\$4,397,180.52		0.0000000000	\$0.00	(\$3,426.90)
3/24/2014	\$4,401,718.43		-0.0000766064	(\$336.94)	(\$3,763.84)
3/25/2014	\$4,401,727.10		0.0001222354	\$537.59	(\$3,226.25)
3/26/2014	\$4,403,157.65		0.0002224759	\$978.88	(\$2,247.37)
3/27/2014	\$4,403,218.14		0.0000029311	\$12.90	(\$2,234.47)
3/28/2014	\$4,408,099.13		-0.0000495851	(\$218.47)	(\$2,452.94)
3/29/2014	\$4,408,099.13		0.0000000000	\$0.00	(\$2,452.94)
3/30/2014	\$4,408,099.13		0.0000000000	\$0.00	(\$2,452.94)
3/31/2014	\$4,408,099.13		0.0001431153	\$630.52	(\$1,822.42)

Monthly Account Totals: **\$2,382.59** **(\$1,822.42)**

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