

# 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
4/1/2014	\$4,408,099.13		-0.0000311345	(\$137.19)	(\$1,959.61)
4/2/2014	\$4,408,099.13		-0.0001856070	(\$817.81)	(\$2,777.42)
4/3/2014	\$4,691,384.82		0.0000424306	\$198.94	(\$2,578.48)
4/4/2014	\$4,756,004.86		0.0003546761	\$1,685.93	(\$892.55)
4/5/2014	\$4,756,004.86		0.0000000000	\$0.00	(\$892.55)
4/6/2014	\$4,756,004.86		0.0000000000	\$0.00	(\$892.55)
4/7/2014	\$4,754,182.44	(\$1,822.42)	0.0001319592	\$627.48	\$1,557.35
4/8/2014	\$4,754,182.44		0.0000259823	\$123.57	\$1,680.92
4/9/2014	\$4,762,572.36		0.0002154345	\$1,026.38	\$2,707.30
4/10/2014	\$4,762,572.36		0.0002152110	\$1,025.54	\$3,732.84
4/11/2014	\$4,762,768.77		0.0000525134	\$250.31	\$3,983.15
4/12/2014	\$4,762,768.77		0.0000000000	\$0.00	\$3,983.15
4/13/2014	\$4,762,768.77		0.0000000000	\$0.00	\$3,983.15
4/14/2014	\$4,762,768.77		-0.0001342752	(\$640.06)	\$3,343.09
4/15/2014	\$4,762,768.77		-0.0000632641	(\$301.52)	\$3,041.57
4/16/2014	\$4,762,768.77		-0.0000923676	(\$440.21)	\$2,601.36
4/17/2014	\$4,762,768.77		-0.0002038028	(\$971.20)	\$1,630.16
4/18/2014	\$4,762,768.77		0.0000000000	\$0.00	\$1,630.16
4/19/2014	\$4,762,768.77		0.0000000000	\$0.00	\$1,630.16
4/20/2014	\$4,762,768.77		0.0000000000	\$0.00	\$1,630.16
4/21/2014	\$4,762,768.77		0.0000675401	\$321.79	\$1,951.95
4/22/2014	\$4,762,768.77		-0.0000944932	(\$450.23)	\$1,501.72
4/23/2014	\$4,762,908.40		0.0001545425	\$736.30	\$2,238.02
4/24/2014	\$4,762,908.40		-0.0000044576	(\$21.24)	\$2,216.78
4/25/2014	\$4,764,267.37		0.0000843914	\$402.25	\$2,619.03
4/26/2014	\$4,764,267.37		0.0000000000	\$0.00	\$2,619.03
4/27/2014	\$4,764,267.37		0.0000000000	\$0.00	\$2,619.03
4/28/2014	\$4,764,267.37		0.0000074357	\$35.45	\$2,654.48
4/29/2014	\$4,764,267.37		-0.0000642023	(\$306.05)	\$2,348.43
4/30/2014	\$4,764,267.37		0.0002299097	\$1,095.89	\$3,444.32

**Monthly Account Totals:** (\$1,822.42) \$3,444.32

**Account Totals:** (\$1,822.42) \$3,444.32