

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
5/1/2014	\$4,764,267.37		0.0000913026	\$435.30	\$3,879.62
5/2/2014	\$5,112,944.71		-0.0001036363	(\$530.29)	\$3,349.33
5/3/2014	\$5,112,944.71		0.0000000000	\$0.00	\$3,349.33
5/4/2014	\$5,112,944.71		0.0000000000	\$0.00	\$3,349.33
5/5/2014	\$5,112,944.71		0.0000306533	\$156.83	\$3,506.16
5/6/2014	\$5,112,944.71		-0.0000243099	(\$124.38)	\$3,381.78
5/7/2014	\$5,118,499.98		0.0001847860	\$946.45	\$4,328.23
5/8/2014	\$5,118,554.89		0.0001576510	\$807.63	\$5,135.86
5/9/2014	\$5,145,242.54		0.0000400105	\$206.07	\$5,341.93
5/10/2014	\$5,145,242.54		0.0000000000	\$0.00	\$5,341.93
5/11/2014	\$5,145,242.54		0.0000000000	\$0.00	\$5,341.93
5/12/2014	\$5,145,242.54		-0.0001268253	(\$653.22)	\$4,688.71
5/13/2014	\$5,148,686.86	\$3,444.32	0.0001441327	\$742.27	\$1,986.66
5/14/2014	\$5,148,686.86		0.0002167275	\$1,116.29	\$3,102.95
5/15/2014	\$5,149,013.10		0.0000967608	\$498.52	\$3,601.47
5/16/2014	\$5,149,013.10		-0.0000184599	(\$95.12)	\$3,506.35
5/17/2014	\$5,149,013.10		0.0000000000	\$0.00	\$3,506.35
5/18/2014	\$5,149,013.10		0.0000000000	\$0.00	\$3,506.35
5/19/2014	\$5,149,013.10		0.0001078261	\$555.58	\$4,061.93
5/20/2014	\$5,149,013.10		0.0001353880	\$697.66	\$4,759.59
5/21/2014	\$5,149,145.71		-0.0000988723	(\$509.58)	\$4,250.01
5/22/2014	\$5,149,301.00		-0.0001029130	(\$530.37)	\$3,719.64
5/23/2014	\$5,149,301.00		0.0001104196	\$568.99	\$4,288.63
5/24/2014	\$5,149,301.00		0.0000000000	\$0.00	\$4,288.63
5/25/2014	\$5,149,301.00		0.0000000000	\$0.00	\$4,288.63
5/26/2014	\$5,149,301.00		0.0000000000	\$0.00	\$4,288.63
5/27/2014	\$1,149,301.00		-0.0000228284	(\$26.33)	\$4,262.30
5/28/2014	\$1,153,050.60		0.0002152083	\$249.06	\$4,511.36
5/29/2014	\$1,202,198.41		-0.0000692564	(\$83.57)	\$4,427.79
5/30/2014	\$1,202,198.41		-0.0000199523	(\$24.07)	\$4,403.72
5/31/2014	\$1,202,198.41		0.0000000000	\$0.00	\$4,403.72

Monthly Account Totals: **\$3,444.32** **\$4,403.72**

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