

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
6/1/2014	\$1,202,198.41		0.0000000000	\$0.00	\$4,403.72
6/2/2014	\$1,208,182.83		-0.0002543944	(\$308.48)	\$4,095.24
6/3/2014	\$1,289,953.68		-0.0000963390	(\$124.67)	\$3,970.57
6/4/2014	\$1,289,953.68		-0.0000047690	(\$6.17)	\$3,964.40
6/5/2014	\$1,289,953.68		0.0001242813	\$160.81	\$4,125.21
6/6/2014	\$1,290,305.49		-0.0001297100	(\$167.90)	\$3,957.31
6/7/2014	\$1,290,305.49		0.0000000000	\$0.00	\$3,957.31
6/8/2014	\$1,290,305.49		0.0000000000	\$0.00	\$3,957.31
6/9/2014	\$1,290,305.49		-0.0001477913	(\$191.28)	\$3,766.03
6/10/2014	\$1,290,422.88		-0.0001030028	(\$133.31)	\$3,632.72
6/11/2014	\$1,290,422.88		0.0000204298	\$26.44	\$3,659.16
6/12/2014	\$1,656,007.07		0.0001531843	\$254.23	\$3,913.39
6/13/2014	\$1,656,007.07		-0.0002068608	(\$343.37)	\$3,570.02
6/14/2014	\$1,656,007.07		0.0000000000	\$0.00	\$3,570.02
6/15/2014	\$1,656,007.07		0.0000000000	\$0.00	\$3,570.02
6/16/2014	\$1,656,007.07		-0.0000816470	(\$135.50)	\$3,434.52
6/17/2014	\$1,660,693.35	\$4,403.72	-0.0002159689	(\$358.45)	(\$1,327.65)
6/18/2014	\$1,660,800.28		0.0001320970	\$219.21	(\$1,108.44)
6/19/2014	\$1,660,800.28		0.0002080193	\$345.25	(\$763.19)
6/20/2014	\$1,660,800.28		-0.0000212745	(\$35.32)	(\$798.51)
6/21/2014	\$1,660,800.28		0.0000000000	\$0.00	(\$798.51)
6/22/2014	\$1,660,800.28		0.0000000000	\$0.00	(\$798.51)
6/23/2014	\$1,660,800.28		-0.0000143328	(\$23.79)	(\$822.30)
6/24/2014	\$1,660,800.28		0.0000905380	\$150.29	(\$672.01)
6/25/2014	\$1,661,430.39		0.0001922603	\$319.30	(\$352.71)
6/26/2014	\$1,661,430.39		0.0001858584	\$308.73	(\$43.98)
6/27/2014	\$1,705,931.90		0.0000373425	\$63.70	\$19.72
6/28/2014	\$1,705,931.90		0.0000000000	\$0.00	\$19.72
6/29/2014	\$1,705,931.90		0.0000000000	\$0.00	\$19.72
6/30/2014	\$1,705,978.14		0.0000686976	\$117.20	\$136.92

Monthly Account Totals: **\$4,403.72** **\$136.92**

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