

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
7/1/2014	\$1,705,978.14		-0.0001349397	(\$230.22)	(\$93.30)
7/2/2014	\$1,708,195.09		-0.0001904496	(\$325.31)	(\$418.61)
7/3/2014	\$1,708,264.45		-0.0000879048	(\$150.13)	(\$568.74)
7/4/2014	\$1,708,264.45		0.0000000000	\$0.00	(\$568.74)
7/5/2014	\$1,708,264.45		0.0000000000	\$0.00	(\$568.74)
7/6/2014	\$1,708,264.45		0.0000000000	\$0.00	(\$568.74)
7/7/2014	\$1,753,744.95	\$136.92	-0.0000279677	(\$49.03)	(\$754.69)
7/8/2014	\$1,754,727.78		0.0001107739	\$194.29	(\$560.40)
7/9/2014	\$1,754,727.78		0.0000646744	\$113.45	(\$446.95)
7/10/2014	\$1,754,727.78		0.0002005176	\$351.76	(\$95.19)
7/11/2014	\$1,754,727.78		0.0000693254	\$121.64	\$26.45
7/12/2014	\$1,754,727.78		0.0000000000	\$0.00	\$26.45
7/13/2014	\$1,754,727.78		0.0000000000	\$0.00	\$26.45
7/14/2014	\$1,754,727.78		-0.0001055960	(\$185.30)	(\$158.85)
7/15/2014	\$1,754,727.78		-0.0001033757	(\$181.38)	(\$340.23)
7/16/2014	\$1,754,727.78		-0.0000531760	(\$93.29)	(\$433.52)
7/17/2014	\$1,754,727.78		0.0001807809	\$317.14	(\$116.38)
7/18/2014	\$1,762,150.65		-0.0000590771	(\$104.10)	(\$220.48)
7/19/2014	\$1,762,150.65		0.0000000000	\$0.00	(\$220.48)
7/20/2014	\$1,762,150.65		0.0000000000	\$0.00	(\$220.48)
7/21/2014	\$2,116,071.16		-0.0000940277	(\$198.95)	(\$419.43)
7/22/2014	\$2,116,237.24		0.0001244561	\$263.33	(\$156.10)
7/23/2014	\$2,116,237.24		0.0000450676	\$95.37	(\$60.73)
7/24/2014	\$2,116,237.24		-0.0001572584	(\$332.79)	(\$393.52)
7/25/2014	\$2,116,397.65		0.0000676016	\$143.05	(\$250.47)
7/26/2014	\$2,116,397.65		0.0000000000	\$0.00	(\$250.47)
7/27/2014	\$2,116,397.65		0.0000000000	\$0.00	(\$250.47)
7/28/2014	\$2,116,606.75		-0.0000844802	(\$178.79)	(\$429.26)
7/29/2014	\$2,116,606.75		0.0000561658	\$118.86	(\$310.40)
7/30/2014	\$2,386,707.21		-0.0001059976	(\$252.95)	(\$563.35)
7/31/2014	\$797,832.04		0.0000816459	\$65.09	(\$498.26)

Monthly Account Totals: **\$136.92** **(\$498.26)**

Account Totals: **\$136.92** **(\$498.26)**