

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
8/1/2014	\$797,333.78	(\$498.26)	0.0003844526	\$306.54	\$306.54
8/2/2014	\$797,333.78		0.0000000000	\$0.00	\$306.54
8/3/2014	\$797,333.78		0.0000000000	\$0.00	\$306.54
8/4/2014	\$797,333.78		0.0000529882	\$42.27	\$348.81
8/5/2014	\$797,333.78		-0.0000712788	(\$56.86)	\$291.95
8/6/2014	\$797,336.67		0.0000322893	\$25.75	\$317.70
8/7/2014	\$876,002.61		0.0001237394	\$108.44	\$426.14
8/8/2014	\$881,808.41		-0.0000300911	(\$26.55)	\$399.59
8/9/2014	\$881,808.41		0.0000000000	\$0.00	\$399.59
8/10/2014	\$881,808.41		0.0000000000	\$0.00	\$399.59
8/11/2014	\$881,808.41		-0.0000212972	(\$18.79)	\$380.80
8/12/2014	\$881,808.41		0.0000288853	\$25.48	\$406.28
8/13/2014	\$881,808.41		0.0001464039	\$129.16	\$535.44
8/14/2014	\$881,808.41		0.0000681751	\$60.15	\$595.59
8/15/2014	\$889,273.09		0.0000759580	\$67.59	\$663.18
8/16/2014	\$889,273.09		0.0000000000	\$0.00	\$663.18
8/17/2014	\$889,273.09		0.0000000000	\$0.00	\$663.18
8/18/2014	\$906,125.93		-0.0000758621	(\$68.79)	\$594.39
8/19/2014	\$906,125.93		-0.0000222627	(\$20.19)	\$574.20
8/20/2014	\$906,243.21		-0.0002475836	(\$224.51)	\$349.69
8/21/2014	\$906,243.21		0.0000671751	\$60.90	\$410.59
8/22/2014	\$906,251.88		-0.0001141136	(\$103.46)	\$307.13
8/23/2014	\$906,251.88		0.0000000000	\$0.00	\$307.13
8/24/2014	\$906,251.88		0.0000000000	\$0.00	\$307.13
8/25/2014	\$906,401.72		-0.0000434317	(\$39.38)	\$267.75
8/26/2014	\$1,158,918.78		0.0000843509	\$97.78	\$365.53
8/27/2014	\$1,158,918.78		0.0000737035	\$85.44	\$450.97
8/28/2014	\$1,160,940.36		0.0000941474	\$109.34	\$560.31
8/29/2014	\$1,160,940.36		0.0000931179	\$108.16	\$668.47
8/30/2014	\$1,160,940.36		0.0000000000	\$0.00	\$668.47
8/31/2014	\$1,160,940.36		0.0000000000	\$0.00	\$668.47

Monthly Account Totals: (\$498.26) **\$668.47**

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