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
9/1/2014	$1,160,940.36		0.0000000000	$0.00	$668.47
9/2/2014	$1,239,002.56		-0.0001834708	($227.44)	$441.03
9/3/2014	$1,239,002.56		0.0000428369	$53.09	$494.12
9/4/2014	$1,239,002.56		-0.0000897868	($111.29)	$382.83
9/5/2014	$1,239,671.03	$668.47	0.0001950724	$241.77	($43.87)
9/6/2014	$1,239,671.03		0.0000000000	$0.00	($43.87)
9/7/2014	$1,239,671.03		0.0000000000	$0.00	($43.87)
9/8/2014	$1,239,671.03		-0.0001364413	($169.14)	($213.01)
9/9/2014	$1,239,671.03		-0.0002091944	($259.29)	($472.30)
9/10/2014	$1,245,365.57		-0.0000218135	($27.16)	($499.46)
9/11/2014	$1,320,058.09		0.0000330989	$43.68	($455.78)
9/12/2014	$1,320,117.81		-0.0000196719	($25.96)	($481.74)
9/13/2014	$1,320,117.81		0.0000000000	$0.00	($481.74)
9/14/2014	$1,320,117.81		0.0000000000	$0.00	($481.74)
9/15/2014	$1,333,134.32		0.0000864308	$115.18	($366.56)
9/16/2014	$1,333,134.32		0.0000731290	$97.46	($269.10)
9/17/2014	$1,333,134.32		-0.0000941955	($125.55)	($394.65)
9/18/2014	$1,333,314.08		-0.0000693622	($92.45)	($487.10)
9/19/2014	$1,333,314.08		0.0000662285	$88.27	($398.83)
9/20/2014	$1,333,314.08		0.0000000000	$0.00	($398.83)
9/21/2014	$1,333,314.08		0.0000000000	$0.00	($398.83)
9/22/2014	$1,333,314.08		0.0001436040	$191.41	($207.42)
9/23/2014	$1,336,079.87		0.0000354290	$47.33	($160.09)
9/24/2014	$1,337,556.66		-0.0000651258	($87.10)	($247.19)
9/25/2014	$1,337,556.66		0.0001496091	$200.07	($47.12)
9/26/2014	$1,337,556.66		-0.0000970785	($129.84)	($176.96)
9/27/2014	$1,337,556.66		0.0000000000	$0.00	($176.96)
9/28/2014	$1,337,556.66		0.0000000000	$0.00	($176.96)
9/29/2014	$1,339,195.48		0.0000684535	$91.66	($85.30)
9/30/2014	$1,339,195.48		-0.0000314497	($42.11)	($127.41)
Monthly Account Totals:		***$668.47***		***($127.41)***	
Account Totals:		**$668.47**		**($127.41)**	