

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
10/1/2014	\$1,628,258.70		0.0002805402	\$456.76	\$329.35
10/2/2014	\$1,628,258.70		-0.0000437129	(\$71.19)	\$258.16
10/3/2014	\$1,628,258.70		-0.0001746314	(\$284.39)	(\$26.23)
10/4/2014	\$1,628,258.70		0.0000000000	\$0.00	(\$26.23)
10/5/2014	\$1,628,258.70		0.0000000000	\$0.00	(\$26.23)
10/6/2014	\$1,632,183.13		0.0002479467	\$404.69	\$378.46
10/7/2014	\$1,632,183.13		0.0001508543	\$246.28	\$624.74
10/8/2014	\$1,632,183.13		0.0002823662	\$461.05	\$1,085.79
10/9/2014	\$1,632,055.72	(\$127.41)	0.0000289916	\$47.35	\$1,260.55
10/10/2014	\$1,632,055.72		0.0000778862	\$127.21	\$1,387.76
10/11/2014	\$1,632,055.72		0.0000000000	\$0.00	\$1,387.76
10/12/2014	\$1,632,055.72		0.0000000000	\$0.00	\$1,387.76
10/13/2014	\$1,632,055.72		0.0002188975	\$357.56	\$1,745.32
10/14/2014	\$1,632,055.72		0.0001641018	\$268.11	\$2,013.43
10/15/2014	\$1,632,055.72		0.0002986043	\$487.94	\$2,501.37
10/16/2014	\$1,632,055.72		-0.0001819995	(\$297.49)	\$2,203.88
10/17/2014	\$1,632,055.72		-0.0001213444	(\$198.31)	\$2,005.57
10/18/2014	\$1,632,055.72		0.0000000000	\$0.00	\$2,005.57
10/19/2014	\$1,632,055.72		0.0000000000	\$0.00	\$2,005.57
10/20/2014	\$1,698,860.97		0.0001568198	\$266.73	\$2,272.30
10/21/2014	\$1,698,860.97		-0.0000407782	(\$69.37)	\$2,202.93
10/22/2014	\$1,698,933.22		-0.0001106682	(\$188.26)	\$2,014.67
10/23/2014	\$1,700,568.96		-0.0000835991	(\$142.33)	\$1,872.34
10/24/2014	\$1,700,568.96		-0.0000149574	(\$25.46)	\$1,846.88
10/25/2014	\$1,700,568.96		0.0000000000	\$0.00	\$1,846.88
10/26/2014	\$1,700,568.96		0.0000000000	\$0.00	\$1,846.88
10/27/2014	\$1,702,472.05		0.0000984186	\$167.74	\$2,014.62
10/28/2014	\$1,702,584.76		-0.0000388449	(\$66.21)	\$1,948.41
10/29/2014	\$1,729,715.42		-0.0003339046	(\$578.21)	\$1,370.20
10/30/2014	\$1,729,715.42		0.0000187681	\$32.49	\$1,402.69
10/31/2014	\$1,729,715.42		-0.0001512874	(\$261.90)	\$1,140.79

Monthly Account Totals: (\$127.41) **\$1,140.79**

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