

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 |
|------------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 11/1/2014 | \$1,729,715.42 | | 0.0000000000 | \$0.00 | \$1,140.79 |
| 11/2/2014 | \$1,729,715.42 | | 0.0000000000 | \$0.00 | \$1,140.79 |
| 11/3/2014 | \$1,729,715.42 | | -0.0000265156 | (\$45.89) | \$1,094.90 |
| 11/4/2014 | \$1,546,982.53 | | 0.0000827652 | \$128.13 | \$1,223.03 |
| 11/5/2014 | \$1,548,123.32 | \$1,140.79 | -0.0000678982 | (\$105.12) | (\$22.88) |
| 11/6/2014 | \$1,556,731.25 | | -0.0000888378 | (\$138.29) | (\$161.17) |
| 11/7/2014 | \$1,618,633.25 | | 0.0002220356 | \$359.36 | \$198.19 |
| 11/8/2014 | \$1,618,633.25 | | 0.0000000000 | \$0.00 | \$198.19 |
| 11/9/2014 | \$1,618,633.25 | | 0.0000000000 | \$0.00 | \$198.19 |
| 11/10/2014 | \$1,618,653.48 | | -0.0001686976 | (\$273.10) | (\$74.91) |
| 11/11/2014 | \$1,618,653.48 | | -0.0000345368 | (\$55.90) | (\$130.81) |
| 11/12/2014 | \$1,618,662.15 | | 0.0000773471 | \$125.19 | (\$5.62) |
| 11/13/2014 | \$1,618,662.15 | | 0.0001383417 | \$223.93 | \$218.31 |
| 11/14/2014 | \$1,619,865.78 | | 0.0000574250 | \$93.03 | \$311.34 |
| 11/15/2014 | \$1,619,865.78 | | 0.0000000000 | \$0.00 | \$311.34 |
| 11/16/2014 | \$1,619,865.78 | | 0.0000000000 | \$0.00 | \$311.34 |
| 11/17/2014 | \$1,619,966.82 | | -0.0000216527 | (\$35.08) | \$276.26 |
| 11/18/2014 | \$1,620,365.09 | | 0.0000166142 | \$26.93 | \$303.19 |
| 11/19/2014 | \$1,620,365.09 | | -0.0000561787 | (\$91.05) | \$212.14 |
| 11/20/2014 | \$1,620,408.44 | | 0.0000615332 | \$99.72 | \$311.86 |
| 11/21/2014 | \$1,620,408.44 | | 0.0000592582 | \$96.04 | \$407.90 |
| 11/22/2014 | \$1,620,408.44 | | 0.0000000000 | \$0.00 | \$407.90 |
| 11/23/2014 | \$1,620,408.44 | | 0.0000000000 | \$0.00 | \$407.90 |
| 11/24/2014 | \$1,620,595.96 | | -0.0000052049 | (\$8.44) | \$399.46 |
| 11/25/2014 | \$1,620,595.96 | | 0.0001637819 | \$265.49 | \$664.95 |
| 11/26/2014 | \$1,620,595.96 | | 0.0000008061 | \$1.31 | \$666.26 |
| 11/27/2014 | \$1,620,595.96 | | 0.0000000000 | \$0.00 | \$666.26 |
| 11/28/2014 | \$1,993,335.74 | | 0.0002361876 | \$470.96 | \$1,137.22 |
| 11/29/2014 | \$1,993,335.74 | | 0.0000000000 | \$0.00 | \$1,137.22 |
| 11/30/2014 | \$1,993,335.74 | | 0.0000000000 | \$0.00 | \$1,137.22 |

Monthly Account Totals: **\$1,140.79** **\$1,137.22**

Account Totals: **\$1,140.79** **\$1,137.22**