

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
12/1/2014	\$1,993,335.74		-0.0000538513	(\$107.40)	\$1,029.82
12/2/2014	\$2,003,740.21		-0.0002420465	(\$485.25)	\$544.57
12/3/2014	\$2,063,997.27		-0.0001175463	(\$242.68)	\$301.89
12/4/2014	\$2,063,997.27		0.0001334231	\$275.43	\$577.32
12/5/2014	\$2,063,997.27		-0.0005002225	(\$1,032.75)	(\$455.43)
12/6/2014	\$2,063,997.27		0.0000000000	\$0.00	(\$455.43)
12/7/2014	\$2,063,997.27		0.0000000000	\$0.00	(\$455.43)
12/8/2014	\$2,063,997.27		-0.0000189832	(\$39.17)	(\$494.60)
12/9/2014	\$2,064,034.84		0.0000313740	\$64.74	(\$429.86)
12/10/2014	\$2,065,310.56	\$1,137.22	0.0003081319	\$635.91	(\$931.17)
12/11/2014	\$2,065,321.46		-0.0001816970	(\$375.09)	(\$1,306.26)
12/12/2014	\$2,065,696.94		0.0004384359	\$905.10	(\$401.16)
12/13/2014	\$2,065,696.94		0.0000000000	\$0.00	(\$401.16)
12/14/2014	\$2,065,696.94		0.0000000000	\$0.00	(\$401.16)
12/15/2014	\$2,065,719.62		-0.0003549711	(\$733.13)	(\$1,134.29)
12/16/2014	\$2,065,806.21		0.0000898237	\$185.46	(\$948.83)
12/17/2014	\$2,065,806.21		-0.0003847482	(\$794.45)	(\$1,743.28)
12/18/2014	\$2,065,904.47		0.0000122119	\$25.21	(\$1,718.07)
12/19/2014	\$2,065,994.06		-0.0000287844	(\$59.42)	(\$1,777.49)
12/20/2014	\$2,065,994.06		0.0000000000	\$0.00	(\$1,777.49)
12/21/2014	\$2,065,994.06		0.0000000000	\$0.00	(\$1,777.49)
12/22/2014	\$2,065,994.06		-0.0001372948	(\$283.41)	(\$2,060.90)
12/23/2014	\$2,070,467.37		-0.0001134774	(\$234.72)	(\$2,295.62)
12/24/2014	\$2,071,380.61		-0.0000162962	(\$33.72)	(\$2,329.34)
12/25/2014	\$2,071,380.61		0.0000000000	\$0.00	(\$2,329.34)
12/26/2014	\$2,071,380.61		-0.0000571248	(\$118.19)	(\$2,447.53)
12/27/2014	\$2,071,380.61		0.0000000000	\$0.00	(\$2,447.53)
12/28/2014	\$2,071,380.61		0.0000000000	\$0.00	(\$2,447.53)
12/29/2014	\$2,073,951.83		0.0003075426	\$637.08	(\$1,810.45)
12/30/2014	\$2,298,856.95		0.0001062046	\$243.96	(\$1,566.49)
12/31/2014	\$2,299,171.63		0.0001162730	\$267.15	(\$1,299.34)

Monthly Account Totals: **\$1,137.22** **(\$1,299.34)**

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