

# 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
1/1/2015	\$2,299,171.63		0.0000000000	\$0.00	(\$1,299.34)
1/2/2015	\$2,299,171.63		0.0001505957	\$346.05	(\$953.29)
1/3/2015	\$2,299,171.63		0.0000000000	\$0.00	(\$953.29)
1/4/2015	\$2,299,171.63		0.0000000000	\$0.00	(\$953.29)
1/5/2015	\$2,299,171.63		0.0000138511	\$31.83	(\$921.46)
1/6/2015	\$2,346,966.61		0.0002653360	\$622.49	(\$298.97)
1/7/2015	\$2,347,827.28	(\$1,299.34)	0.0000384155	\$90.23	\$1,090.60
1/8/2015	\$2,348,165.09		0.0001348288	\$316.75	\$1,407.35
1/9/2015	\$2,348,167.87		0.0002969705	\$697.75	\$2,105.10
1/10/2015	\$2,348,167.87		0.0000000000	\$0.00	\$2,105.10
1/11/2015	\$2,348,167.87		0.0000000000	\$0.00	\$2,105.10
1/12/2015	\$2,348,170.76		0.0001759656	\$413.57	\$2,518.67
1/13/2015	\$2,348,170.76		0.0001522477	\$357.89	\$2,876.56
1/14/2015	\$2,348,393.07		0.0002165404	\$509.14	\$3,385.70
1/15/2015	\$2,348,462.21		0.0002273040	\$534.58	\$3,920.28
1/16/2015	\$2,348,462.21		-0.0001615703	(\$380.08)	\$3,540.20
1/17/2015	\$2,348,462.21		0.0000000000	\$0.00	\$3,540.20
1/18/2015	\$2,348,462.21		0.0000000000	\$0.00	\$3,540.20
1/19/2015	\$2,348,462.21		0.0000000000	\$0.00	\$3,540.20
1/20/2015	\$2,348,462.21		-0.0000673315	(\$158.36)	\$3,381.84
1/21/2015	\$2,348,467.99		-0.0000814840	(\$191.64)	\$3,190.20
1/22/2015	\$2,348,502.56		-0.0000392473	(\$92.30)	\$3,097.90
1/23/2015	\$2,348,942.75		0.0001875859	\$441.21	\$3,539.11
1/24/2015	\$2,348,942.75		0.0000000000	\$0.00	\$3,539.11
1/25/2015	\$2,348,942.75		0.0000000000	\$0.00	\$3,539.11
1/26/2015	\$2,353,227.85		-0.0001258240	(\$296.54)	\$3,242.57
1/27/2015	\$2,354,023.99		0.0000515881	\$121.61	\$3,364.18
1/28/2015	\$2,546,799.47		0.0002911662	\$742.52	\$4,106.70
1/29/2015	\$2,546,799.47		0.0000399691	\$101.96	\$4,208.66
1/30/2015	\$2,565,320.01		0.0001820127	\$467.69	\$4,676.35
1/31/2015	\$2,565,320.01		0.0000000000	\$0.00	\$4,676.35

**Monthly Account Totals:** (\$1,299.34) **\$4,676.35**

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