

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
2/1/2015	\$2,565,320.01		0.0000000000	\$0.00	\$4,676.35
2/2/2015	\$2,603,661.43		-0.0000081735	(\$21.32)	\$4,655.03
2/3/2015	\$2,607,386.85		-0.0002739560	(\$715.58)	\$3,939.45
2/4/2015	\$2,607,386.85		0.0000136716	\$35.70	\$3,975.15
2/5/2015	\$2,611,652.00		-0.0000572094	(\$149.64)	\$3,825.51
2/6/2015	\$2,611,652.00		-0.0006983868	(\$1,826.61)	\$1,998.90
2/7/2015	\$2,611,652.00		0.0000000000	\$0.00	\$1,998.90
2/8/2015	\$2,611,652.00		0.0000000000	\$0.00	\$1,998.90
2/9/2015	\$2,611,652.00		-0.0000221038	(\$57.77)	\$1,941.13
2/10/2015	\$2,611,652.00		-0.0000564985	(\$147.66)	\$1,793.47
2/11/2015	\$2,611,652.00		0.0000588304	\$153.75	\$1,947.22
2/12/2015	\$2,611,834.87		0.0002355469	\$615.67	\$2,562.89
2/13/2015	\$2,611,834.87		-0.0001054064	(\$275.57)	\$2,287.32
2/14/2015	\$2,611,834.87		0.0000000000	\$0.00	\$2,287.32
2/15/2015	\$2,611,834.87		0.0000000000	\$0.00	\$2,287.32
2/16/2015	\$2,611,834.87		0.0000000000	\$0.00	\$2,287.32
2/17/2015	\$2,611,866.66		-0.0002726502	(\$712.75)	\$1,574.57
2/18/2015	\$2,611,985.15		0.0004964432	\$1,297.48	\$2,872.05
2/19/2015	\$2,612,184.23		-0.0001928835	(\$504.40)	\$2,367.65
2/20/2015	\$2,612,184.23		-0.0001507373	(\$394.11)	\$1,973.54
2/21/2015	\$2,612,184.23		0.0000000000	\$0.00	\$1,973.54
2/22/2015	\$2,612,184.23		0.0000000000	\$0.00	\$1,973.54
2/23/2015	\$2,612,184.23		0.0003383896	\$884.60	\$2,858.14
2/24/2015	\$2,873,598.51		0.0003214935	\$924.76	\$3,782.90
2/25/2015	\$2,874,555.81		-0.0001247081	(\$358.95)	\$3,423.95
2/26/2015	\$2,879,232.16	\$4,676.35	-0.0002244316	(\$645.91)	(\$1,898.31)
2/27/2015	\$2,879,332.98		0.0002514411	\$723.51	(\$1,174.80)
2/28/2015	\$2,565,320.01		0.0000000000	\$0.00	(\$1,174.80)

Monthly Account Totals: **\$4,676.35** **(\$1,174.80)**

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