

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
3/1/2015	\$2,879,332.98		0.0000000000	\$0.00	(\$1,174.80)
3/2/2015	\$2,989,889.24		-0.0002521380	(\$753.57)	(\$1,928.37)
3/3/2015	\$2,994,021.28		-0.0000959357	(\$287.05)	(\$2,215.42)
3/4/2015	\$2,994,021.28		0.0000763674	\$228.48	(\$1,986.94)
3/5/2015	\$2,994,237.81		0.0001727673	\$516.96	(\$1,469.98)
3/6/2015	\$2,994,237.81		-0.0004881890	(\$1,461.04)	(\$2,931.02)
3/7/2015	\$2,994,237.81		0.0000000000	\$0.00	(\$2,931.02)
3/8/2015	\$2,994,237.81		0.0000000000	\$0.00	(\$2,931.02)
3/9/2015	\$2,994,278.05		0.0001354691	\$405.24	(\$2,525.78)
3/10/2015	\$2,994,278.05		0.0001727614	\$516.86	(\$2,008.92)
3/11/2015	\$2,994,416.77		-0.0000621503	(\$185.98)	(\$2,194.90)
3/12/2015	\$3,003,497.17		0.0002437714	\$731.63	(\$1,463.27)
3/13/2015	\$3,003,497.17		0.0000613677	\$184.23	(\$1,279.04)
3/14/2015	\$3,003,497.17		0.0000000000	\$0.00	(\$1,279.04)
3/15/2015	\$3,003,497.17		0.0000000000	\$0.00	(\$1,279.04)
3/16/2015	\$3,008,573.25		-0.0000362563	(\$109.03)	(\$1,388.07)
3/17/2015	\$3,008,775.22		-0.0000726068	(\$218.36)	(\$1,606.43)
3/18/2015	\$3,007,845.74	(\$1,174.80)	0.0007612928	\$2,289.52	\$1,857.89
3/19/2015	\$3,007,845.74		-0.0003778089	(\$1,137.09)	\$720.80
3/20/2015	\$3,007,845.74		0.0002942894	\$885.39	\$1,606.19
3/21/2015	\$3,007,845.74		0.0000000000	\$0.00	\$1,606.19
3/22/2015	\$3,007,845.74		0.0000000000	\$0.00	\$1,606.19
3/23/2015	\$3,007,967.12		0.0000389007	\$117.07	\$1,723.26
3/24/2015	\$3,280,967.96		0.0001153805	\$378.76	\$2,102.02
3/25/2015	\$3,280,967.96		-0.0000595095	(\$195.37)	\$1,906.65
3/26/2015	\$3,281,822.19		-0.0002356794	(\$773.91)	\$1,132.74
3/27/2015	\$3,282,850.40		0.0003342854	\$1,097.79	\$2,230.53
3/28/2015	\$3,282,850.40		0.0000000000	\$0.00	\$2,230.53
3/29/2015	\$3,282,850.40		0.0000000000	\$0.00	\$2,230.53
3/30/2015	\$3,282,850.40		-0.0000183169	(\$60.17)	\$2,170.36
3/31/2015	\$3,322,385.95		0.0001858591	\$617.90	\$2,788.26

Monthly Account Totals: (\$1,174.80) **\$2,788.26**

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