

GeFONSI Account Activity

Account Name: AIA Passenger Facility Charge Revenue Fund Application #2

IRIS Fund Code: 3275

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3275	2/1/2021	\$4,397,749.94		0.00026833055268194	\$1,178.16	(\$5,855.65)
	2/2/2021	\$4,390,716.13	(\$7,033.81)	-0.00029589929330646	(\$1,299.56)	(\$121.40)
	2/3/2021	\$4,390,716.13		-0.00026799985714973	(\$1,176.68)	(\$1,298.08)
	2/4/2021	\$4,390,716.13		-0.00008156796320325	(\$358.04)	(\$1,656.12)
	2/5/2021	\$4,390,716.13		-0.00025676909714710	(\$1,126.97)	(\$2,783.09)
	2/6/2021	\$4,390,716.13			\$0.00	(\$2,783.09)
	2/7/2021	\$4,390,716.13			\$0.00	(\$2,783.09)
	2/8/2021	\$4,390,716.13		0.00021691773364489	\$951.82	(\$1,831.27)
	2/9/2021	\$4,390,716.13		0.00002095083736944	\$91.95	(\$1,739.32)
	2/10/2021	\$4,390,716.13		0.00029951354660041	\$1,314.56	(\$424.76)
	2/11/2021	\$4,390,716.13		-0.00020133023435518	(\$883.90)	(\$1,308.66)
	2/12/2021	\$4,390,716.13		-0.00050678598060804	(\$2,224.49)	(\$3,533.15)
	2/13/2021	\$4,390,716.13			\$0.00	(\$3,533.15)
	2/14/2021	\$4,390,716.13			\$0.00	(\$3,533.15)
	2/15/2021	\$4,390,716.13			\$0.00	(\$3,533.15)
	2/16/2021	\$4,390,716.13		-0.00104032248366606	(\$4,564.09)	(\$8,097.24)
	2/17/2021	\$4,390,716.13		0.00014279220571422	\$625.80	(\$7,471.44)
	2/18/2021	\$4,390,716.13		0.00014135453114054	\$619.59	(\$6,851.85)
	2/19/2021	\$4,390,716.13		-0.00064658776293728	(\$2,834.55)	(\$9,686.40)
	2/20/2021	\$4,390,716.13			\$0.00	(\$9,686.40)
	2/21/2021	\$4,390,716.13			\$0.00	(\$9,686.40)
	2/22/2021	\$4,390,729.97		-0.00053350143205953	(\$2,337.29)	(\$12,023.69)
	2/23/2021	\$4,390,762.92		-0.00022464102495033	(\$983.64)	(\$13,007.33)
	2/24/2021	\$4,390,762.92		-0.00036645436774821	(\$1,604.25)	(\$14,611.58)
	2/25/2021	\$4,390,762.92		-0.00149832818746571	(\$6,556.91)	(\$21,168.49)
	2/26/2021	\$4,390,762.92		0.00086370789219946	\$3,774.05	(\$17,394.44)
	2/27/2021	\$4,390,762.92			\$0.00	(\$17,394.44)
	2/28/2021	\$4,390,762.92			\$0.00	(\$17,394.44)
	Monthly Account Totals:		(\$7,033.81)		(\$17,394.44)	
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