

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	3/1/2021	\$4,390,762.92		0.00020151259682987	\$881.29	(\$16,513.15)
	3/2/2021	\$4,373,368.48	(\$17,394.44)	0.00036622145940140	\$1,601.94	\$2,483.23
	3/3/2021	\$4,373,368.48		-0.00056039350676308	(\$2,452.20)	\$31.03
	3/4/2021	\$4,373,368.48		-0.00095613837182503	(\$4,181.58)	(\$4,150.55)
	3/5/2021	\$4,373,368.48		-0.00025378951477352	(\$1,108.86)	(\$5,259.41)
	3/6/2021	\$4,373,368.48			\$0.00	(\$5,259.41)
	3/7/2021	\$4,373,368.48			\$0.00	(\$5,259.41)
	3/8/2021	\$4,373,368.48		-0.00063841652478691	(\$2,788.67)	(\$8,048.08)
	3/9/2021	\$4,373,368.48		0.00044257260995685	\$1,931.97	(\$6,116.11)
	3/10/2021	\$4,373,368.48		0.00037634229634603	\$1,643.58	(\$4,472.53)
	3/11/2021	\$4,373,368.48		-0.00002224529744844	(\$97.19)	(\$4,569.72)
	3/12/2021	\$4,373,368.48		-0.00103057610418134	(\$4,502.38)	(\$9,072.10)
	3/13/2021	\$4,373,368.48			\$0.00	(\$9,072.10)
	3/14/2021	\$4,373,368.48			\$0.00	(\$9,072.10)
	3/15/2021	\$4,373,368.48		0.00020610196927424	\$899.49	(\$8,172.61)
	3/16/2021	\$4,373,368.48		-0.00008364897212163	(\$365.14)	(\$8,537.75)
	3/17/2021	\$4,373,368.48		-0.00017165345427401	(\$749.24)	(\$9,286.99)
	3/18/2021	\$4,373,368.48		-0.00062693465766655	(\$2,735.99)	(\$12,022.98)
	3/19/2021	\$4,373,368.48		0.00014382112245908	\$627.25	(\$11,395.73)
	3/20/2021	\$4,373,368.48			\$0.00	(\$11,395.73)
	3/21/2021	\$4,373,368.48			\$0.00	(\$11,395.73)
	3/22/2021	\$4,373,368.48		0.00054723807181241	\$2,387.04	(\$9,008.69)
	3/23/2021	\$4,373,368.48		0.00056015070004694	\$2,444.70	(\$6,563.99)
	3/24/2021	\$4,373,368.48		0.00021535012575933	\$940.39	(\$5,623.60)
	3/25/2021	\$4,567,800.68		-0.00026329612536228	(\$1,201.20)	(\$6,824.80)
	3/26/2021	\$4,567,800.68		-0.00028264950036913	(\$1,289.16)	(\$8,113.96)
	3/27/2021	\$4,567,800.68			\$0.00	(\$8,113.96)
	3/28/2021	\$4,567,800.68			\$0.00	(\$8,113.96)
	3/29/2021	\$4,567,800.68		-0.00040913990439928	(\$1,865.55)	(\$9,979.51)
	3/30/2021	\$4,567,800.68		0.00019494812776233	\$888.54	(\$9,090.97)
	3/31/2021	\$4,567,826.25		-0.00004699099370456	(\$214.22)	(\$9,305.19)
	Monthly Account Totals:		(\$17,394.44)		(\$9,305.19)	
Account Totals:			(\$17,394.44)		(\$9,305.19)	