

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	4/1/2021	\$4,567,826.25		0.00092923586408395	\$4,235.94	(\$5,069.25)
	4/2/2021	\$4,567,826.25		0.000000000000000000	\$0.00	(\$5,069.25)
	4/3/2021	\$4,567,826.25			\$0.00	(\$5,069.25)
	4/4/2021	\$4,567,826.25			\$0.00	(\$5,069.25)
	4/5/2021	\$4,917,569.98		-0.00031198615415574	(\$1,532.63)	(\$6,601.88)
	4/6/2021	\$4,917,654.87		0.00056836290692801	\$2,791.26	(\$3,810.62)
	4/7/2021	\$4,917,654.87		-0.00025563404524447	(\$1,256.15)	(\$5,066.77)
	4/8/2021	\$5,410,432.71	(\$9,305.19)	0.00051307195204680	\$2,778.12	\$7,016.54
	4/9/2021	\$5,410,432.71		-0.00016970193558319	(\$919.35)	\$6,097.19
	4/10/2021	\$5,410,432.71			\$0.00	\$6,097.19
	4/11/2021	\$5,410,432.71			\$0.00	\$6,097.19
	4/12/2021	\$5,410,432.71		-0.00006309971729125	(\$341.78)	\$5,755.41
	4/13/2021	\$5,410,440.30		0.00055346920438229	\$2,997.70	\$8,753.11
	4/14/2021	\$5,622,912.24		-0.00010949234112984	(\$616.62)	\$8,136.49
	4/15/2021	\$5,623,341.80		0.00078741459847052	\$4,434.31	\$12,570.80
	4/16/2021	\$5,623,341.80		-0.00043203041834247	(\$2,434.89)	\$10,135.91
	4/17/2021	\$5,623,341.80			\$0.00	\$10,135.91
	4/18/2021	\$5,623,341.80			\$0.00	\$10,135.91
	4/19/2021	\$5,623,344.69		-0.00024569588950695	(\$1,384.12)	\$8,751.79
	4/20/2021	\$5,623,347.58		0.00032569793398849	\$1,834.36	\$10,586.15
	4/21/2021	\$5,623,350.47		0.00015690254250917	\$883.98	\$11,470.13
	4/22/2021	\$5,623,383.29		0.00018977837696680	\$1,069.37	\$12,539.50
	4/23/2021	\$5,623,383.29		-0.00004909533976674	(\$276.70)	\$12,262.80
	4/24/2021	\$5,623,383.29			\$0.00	\$12,262.80
	4/25/2021	\$5,623,383.29			\$0.00	\$12,262.80
	4/26/2021	\$5,623,383.29		-0.00011770156344146	(\$663.32)	\$11,599.48
	4/27/2021	\$5,623,409.08		-0.00054849179993566	(\$3,090.76)	\$8,508.72
	4/28/2021	\$5,623,409.08		0.00017139243890150	\$965.27	\$9,473.99
	4/29/2021	\$5,623,409.08		-0.00014037330098040	(\$790.71)	\$8,683.28
	4/30/2021	\$5,623,409.08		0.00016683178736619	\$939.61	\$9,622.89
	Monthly Account Totals:		(\$9,305.19)		\$9,622.89	
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