

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	7/1/2021	\$2,758,241.13		-0.00005099544696970	(\$141.19)	\$10,356.04
	7/2/2021	\$2,758,241.13		0.00033371382912886	\$923.92	\$11,279.96
	7/3/2021	\$2,758,241.13			\$0.00	\$11,279.96
	7/4/2021	\$2,758,241.13			\$0.00	\$11,279.96
	7/5/2021	\$2,758,241.13			\$0.00	\$11,279.96
	7/6/2021	\$2,758,241.13		0.00046993560061059	\$1,301.50	\$12,581.46
	7/7/2021	\$2,758,241.13		0.00027536492008104	\$762.99	\$13,344.45
	7/8/2021	\$3,280,652.43	\$10,497.23	0.00007239686494113	\$237.72	\$3,084.94
	7/9/2021	\$3,280,652.43		-0.00051018644111281	(\$1,675.32)	\$1,409.62
	7/10/2021	\$3,280,652.43			\$0.00	\$1,409.62
	7/11/2021	\$3,280,652.43			\$0.00	\$1,409.62
	7/12/2021	\$3,280,663.01		-0.00003467504306884	(\$113.81)	\$1,295.81
	7/13/2021	\$3,280,663.01		-0.00037895812337986	(\$1,243.72)	\$52.09
	7/14/2021	\$3,280,663.01		0.00056547725334540	\$1,855.17	\$1,907.26
	7/15/2021	\$3,280,661.68		0.00034690833462521	\$1,138.75	\$3,046.01
	7/16/2021	\$3,280,661.68		-0.00004915567713701	(\$161.41)	\$2,884.60
	7/17/2021	\$3,280,661.68			\$0.00	\$2,884.60
	7/18/2021	\$3,280,661.68			\$0.00	\$2,884.60
	7/19/2021	\$3,282,265.63		0.00064678986816688	\$2,124.80	\$5,009.40
	7/20/2021	\$3,282,265.63		-0.00020888284331509	(\$686.66)	\$4,322.74
	7/21/2021	\$3,282,265.63		-0.00044242357118900	(\$1,454.06)	\$2,868.68
	7/22/2021	\$3,282,265.63		0.00037710762657668	\$1,238.85	\$4,107.53
	7/23/2021	\$3,282,265.63		-0.00009779334430876	(\$321.39)	\$3,786.14
	7/24/2021	\$3,282,265.63			\$0.00	\$3,786.14
	7/25/2021	\$3,282,265.63			\$0.00	\$3,786.14
	7/26/2021	\$3,282,265.63		-0.00010702907804016	(\$351.70)	\$3,434.44
	7/27/2021	\$3,282,265.63		0.00039224719190354	\$1,288.81	\$4,723.25
	7/28/2021	\$3,282,265.63		0.00008355717268807	\$274.65	\$4,997.90
	7/29/2021	\$3,282,265.63		-0.00021338739284132	(\$701.46)	\$4,296.44
	7/30/2021	\$3,282,265.63		0.00024390760591299	\$801.62	\$5,098.06
	7/31/2021	\$3,282,265.63			\$0.00	\$5,098.06
	Monthly Account Totals:		\$10,497.23		\$5,098.06	
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