

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	8/1/2021	\$3,282,265.63			\$0.00	\$5,098.06
	8/2/2021	\$3,282,265.63		0.00042343763743234	\$1,391.99	\$6,490.05
	8/3/2021	\$3,282,265.63		-0.00001804660565836	(\$59.35)	\$6,430.70
	8/4/2021	\$3,282,265.63		0.00001556309539314	\$51.18	\$6,481.88
	8/5/2021	\$3,282,265.63		-0.00034408351349795	(\$1,131.60)	\$5,350.28
	8/6/2021	\$3,282,265.63		-0.00072201881932864	(\$2,373.72)	\$2,976.56
	8/7/2021	\$3,282,265.63			\$0.00	\$2,976.56
	8/8/2021	\$3,282,265.63			\$0.00	\$2,976.56
	8/9/2021	\$3,282,265.63		-0.00024312674201684	(\$798.73)	\$2,177.83
	8/10/2021	\$3,287,363.69	\$5,098.06	-0.00022779193704125	(\$748.17)	(\$3,668.40)
	8/11/2021	\$3,287,363.69		0.00007848747548232	\$257.73	(\$3,410.67)
	8/12/2021	\$3,287,363.69		-0.00005720818645574	(\$187.87)	(\$3,598.54)
	8/13/2021	\$3,287,363.69		0.00064145524657004	\$2,106.39	(\$1,492.15)
	8/14/2021	\$3,287,363.69			\$0.00	(\$1,492.15)
	8/15/2021	\$3,287,363.69			\$0.00	(\$1,492.15)
	8/16/2021	\$3,287,733.61		0.00014965391813320	\$491.80	(\$1,000.35)
	8/17/2021	\$3,287,733.61		-0.00009557163732543	(\$314.12)	(\$1,314.47)
	8/18/2021	\$3,287,733.61		0.00001640304191197	\$53.91	(\$1,260.56)
	8/19/2021	\$3,287,733.61		0.00014003377016050	\$460.22	(\$800.34)
	8/20/2021	\$3,287,733.61		0.00001273630888647	\$41.86	(\$758.48)
	8/21/2021	\$3,287,733.61			\$0.00	(\$758.48)
	8/22/2021	\$3,287,733.61			\$0.00	(\$758.48)
	8/23/2021	\$3,288,161.63		0.00003940675604124	\$129.55	(\$628.93)
	8/24/2021	\$3,288,161.63		-0.00025600070071298	(\$841.61)	(\$1,470.54)
	8/25/2021	\$3,288,161.63		-0.00029828917319124	(\$980.38)	(\$2,450.92)
	8/26/2021	\$3,288,161.63		0.00009525663657929	\$312.99	(\$2,137.93)
	8/27/2021	\$3,288,161.63		0.00038184857883313	\$1,254.76	(\$883.17)
	8/28/2021	\$3,288,161.63			\$0.00	(\$883.17)
	8/29/2021	\$3,288,161.63			\$0.00	(\$883.17)
	8/30/2021	\$3,770,572.67		0.00019913010015668	\$750.66	(\$132.51)
	8/31/2021	\$3,770,572.67		-0.00022040318962397	(\$831.02)	(\$963.53)
	Monthly Account Totals:		\$5,098.06		(\$963.53)	
Account Totals:			\$5,098.06		(\$963.53)	