

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	9/1/2021	\$3,770,572.67		0.00008140219045890	\$306.85	(\$656.68)
	9/2/2021	\$3,770,572.67		0.00015211358965367	\$573.46	(\$83.22)
	9/3/2021	\$3,770,572.67		-0.00020518171446920	(\$773.64)	(\$856.86)
	9/4/2021	\$3,770,572.67			\$0.00	(\$856.86)
	9/5/2021	\$3,770,572.67			\$0.00	(\$856.86)
	9/6/2021	\$3,770,572.67			\$0.00	(\$856.86)
	9/7/2021	\$3,770,572.67		-0.00043576182307315	(\$1,642.70)	(\$2,499.56)
	9/8/2021	\$3,770,572.67		0.00019433340211391	\$732.26	(\$1,767.30)
	9/9/2021	\$3,769,609.14	(\$963.53)	0.00043295649653602	\$1,631.73	\$827.96
	9/10/2021	\$3,769,609.14		-0.00021062276544814	(\$794.14)	\$33.82
	9/11/2021	\$3,769,609.14			\$0.00	\$33.82
	9/12/2021	\$3,769,609.14			\$0.00	\$33.82
	9/13/2021	\$3,769,609.14		0.00018139775130525	\$683.80	\$717.62
	9/14/2021	\$3,769,609.14		0.00043085794480378	\$1,624.48	\$2,342.10
	9/15/2021	\$3,769,609.14		-0.00017479911766497	(\$659.33)	\$1,682.77
	9/16/2021	\$4,210,661.97		-0.00026992447421763	(\$1,137.01)	\$545.76
	9/17/2021	\$4,210,661.97		-0.00018430493744207	(\$776.15)	(\$230.39)
	9/18/2021	\$4,210,661.97			\$0.00	(\$230.39)
	9/19/2021	\$4,210,661.97			\$0.00	(\$230.39)
	9/20/2021	\$4,210,661.97		0.00040448337369879	\$1,703.05	\$1,472.66
	9/21/2021	\$4,210,661.97		-0.00003282795147855	(\$138.28)	\$1,334.38
	9/22/2021	\$4,210,661.97		0.00012241618136770	\$515.62	\$1,850.00
	9/23/2021	\$4,210,661.97		-0.00085222040273342	(\$3,589.99)	(\$1,739.99)
	9/24/2021	\$4,210,661.97		-0.00021261256984756	(\$894.87)	(\$2,634.86)
	9/25/2021	\$4,210,661.97			\$0.00	(\$2,634.86)
	9/26/2021	\$4,210,661.97			\$0.00	(\$2,634.86)
	9/27/2021	\$4,210,661.97		-0.00020529626274148	(\$863.89)	(\$3,498.75)
	9/28/2021	\$4,216,447.86		-0.00056239448683590	(\$2,369.34)	(\$5,868.09)
	9/29/2021	\$4,216,753.57		0.00012021724233702	\$506.22	(\$5,361.87)
	9/30/2021	\$4,216,753.57		-0.00000882266379931	(\$37.16)	(\$5,399.03)
	Monthly Account Totals:		(\$963.53)		(\$5,399.03)	
Account Totals:			(\$963.53)		(\$5,399.03)	