

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	7/1/2022	\$8,536,623.75		0.00058681261031616	\$5,001.56	(\$8,361.74)
	7/2/2022	\$8,536,623.75			\$0.00	(\$8,361.74)
	7/3/2022	\$8,536,623.75			\$0.00	(\$8,361.74)
	7/4/2022	\$8,536,623.75			\$0.00	(\$8,361.74)
	7/5/2022	\$8,536,623.75		0.00023055941192569	\$1,966.27	(\$6,395.47)
	7/6/2022	\$8,543,663.34		-0.00048290943961798	(\$4,122.73)	(\$10,518.20)
	7/7/2022	\$8,543,663.34		-0.00036103479376016	(\$3,080.76)	(\$13,598.96)
	7/8/2022	\$8,554,422.81		-0.00006779135150895	(\$578.99)	(\$14,177.95)
	7/9/2022	\$8,554,422.81			\$0.00	(\$14,177.95)
	7/10/2022	\$8,554,422.81			\$0.00	(\$14,177.95)
	7/11/2022	\$8,554,422.81		0.00002915050335428	\$248.95	(\$13,929.00)
	7/12/2022	\$8,541,059.51	(\$13,363.30)	0.00011883354317435	\$1,014.90	\$449.20
	7/13/2022	\$8,541,059.51		-0.00037747183387852	(\$3,224.18)	(\$2,774.98)
	7/14/2022	\$8,541,059.51		0.00005557957366086	\$474.55	(\$2,300.43)
	7/15/2022	\$8,541,117.09		0.00017712491345083	\$1,512.44	(\$787.99)
	7/16/2022	\$8,541,117.09			\$0.00	(\$787.99)
	7/17/2022	\$8,541,117.09			\$0.00	(\$787.99)
	7/18/2022	\$8,541,117.09		0.00002456087153627	\$209.76	(\$578.23)
	7/19/2022	\$8,541,117.09		-0.00013489271487904	(\$1,152.06)	(\$1,730.29)
	7/20/2022	\$8,541,117.09		0.00003308512463747	\$282.53	(\$1,447.76)
	7/21/2022	\$8,541,117.09		0.00045633683345139	\$3,896.97	\$2,449.21
	7/22/2022	\$8,541,286.28		0.0004888839626255	\$4,176.93	\$6,626.14
	7/23/2022	\$8,541,286.28			\$0.00	\$6,626.14
	7/24/2022	\$8,541,286.28			\$0.00	\$6,626.14
	7/25/2022	\$8,541,343.42		-0.00006516217003909	(\$557.00)	\$6,069.14
	7/26/2022	\$8,541,404.11		-0.00000020938975768	(\$1.79)	\$6,067.35
	7/27/2022	\$8,541,404.11		0.00035424541426279	\$3,027.90	\$9,095.25
	7/28/2022	\$8,545,851.47		0.00036748464332461	\$3,143.81	\$12,239.06
	7/29/2022	\$8,545,851.47		0.00004425559843792	\$378.74	\$12,617.80
	7/30/2022	\$8,545,851.47			\$0.00	\$12,617.80
	7/31/2022	\$8,545,851.47			\$0.00	\$12,617.80
	Monthly Account Totals:		(\$13,363.30)		\$12,617.80	
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