

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	8/1/2022	\$8,552,448.50		0.00013850852448874	\$1,186.33	\$13,804.13
	8/2/2022	\$8,552,448.50		-0.00043554576362436	(\$3,731.00)	\$10,073.13
	8/3/2022	\$8,552,448.50		0.00011887251399073	\$1,017.85	\$11,090.98
	8/4/2022	\$8,552,448.50		0.00029479679903490	\$2,524.50	\$13,615.48
	8/5/2022	\$8,995,298.42		-0.00048752010073432	(\$4,392.03)	\$9,223.45
	8/6/2022	\$8,995,298.42			\$0.00	\$9,223.45
	8/7/2022	\$8,995,298.42			\$0.00	\$9,223.45
	8/8/2022	\$8,995,298.42		0.00016835342794836	\$1,515.94	\$10,739.39
	8/9/2022	\$8,995,298.42		-0.00009350544081766	(\$842.11)	\$9,897.28
	8/10/2022	\$8,995,421.04		0.00024856495473640	\$2,238.41	\$12,135.69
	8/11/2022	\$9,008,038.84	\$12,617.80	0.00006646083954982	\$598.65	\$116.54
	8/12/2022	\$9,008,038.84		0.00022000849625357	\$1,981.87	\$2,098.41
	8/13/2022	\$9,008,038.84			\$0.00	\$2,098.41
	8/14/2022	\$9,008,038.84			\$0.00	\$2,098.41
	8/15/2022	\$9,008,038.84		0.00017799471993259	\$1,603.76	\$3,702.17
	8/16/2022	\$9,014,881.18		-0.00008279904764805	(\$746.73)	\$2,955.44
	8/17/2022	\$9,014,881.18		-0.00008258109232566	(\$744.70)	\$2,210.74
	8/18/2022	\$9,014,881.18		0.00024564987641083	\$2,215.05	\$4,425.79
	8/19/2022	\$9,014,881.18		0.00013786053279889	\$1,243.41	\$5,669.20
	8/20/2022	\$9,014,881.18			\$0.00	\$5,669.20
	8/21/2022	\$9,014,881.18			\$0.00	\$5,669.20
	8/22/2022	\$9,014,881.18		-0.00019980183849103	(\$1,802.32)	\$3,866.88
	8/23/2022	\$9,014,881.18		0.00016076240716617	\$1,449.88	\$5,316.76
	8/24/2022	\$9,014,881.18		-0.00012419001257092	(\$1,120.22)	\$4,196.54
	8/25/2022	\$9,014,881.18		0.00016155699609449	\$1,457.10	\$5,653.64
	8/26/2022	\$9,014,881.18		0.00014067624834120	\$1,268.97	\$6,922.61
	8/27/2022	\$9,014,881.18			\$0.00	\$6,922.61
	8/28/2022	\$9,014,881.18			\$0.00	\$6,922.61
	8/29/2022	\$9,015,884.51		-0.00006071614695978	(\$547.83)	\$6,374.78
	8/30/2022	\$9,015,884.51		0.00000182787511176	\$16.49	\$6,391.27
	8/31/2022	\$9,017,650.85		-0.00000735462051322	(\$66.37)	\$6,324.90
	Monthly Account Totals:		\$12,617.80		\$6,324.90	
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