

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	9/1/2022	\$9,017,698.99		-0.00005203092966353	(\$469.53)	\$5,855.37
	9/2/2022	\$9,017,698.99		0.00060051270322409	\$5,418.76	\$11,274.13
	9/3/2022	\$9,017,698.99			\$0.00	\$11,274.13
	9/4/2022	\$9,017,698.99			\$0.00	\$11,274.13
	9/5/2022	\$9,017,698.99			\$0.00	\$11,274.13
	9/6/2022	\$9,017,698.99		-0.00018727763451610	(\$1,690.92)	\$9,583.21
	9/7/2022	\$9,017,698.99		0.00024466377705354	\$2,208.65	\$11,791.86
	9/8/2022	\$9,017,698.99		-0.00008912087224646	(\$804.72)	\$10,987.14
	9/9/2022	\$9,017,698.99		0.00004162124292096	\$375.79	\$11,362.93
	9/10/2022	\$9,017,698.99			\$0.00	\$11,362.93
	9/11/2022	\$9,017,698.99			\$0.00	\$11,362.93
	9/12/2022	\$9,463,141.31		0.00008506120027250	\$805.91	\$12,168.84
	9/13/2022	\$9,469,466.21	\$6,324.90	-0.00054062558997879	(\$5,122.60)	\$721.34
	9/14/2022	\$9,469,466.21		-0.00004656440368563	(\$440.97)	\$280.37
	9/15/2022	\$9,469,466.21		-0.00008208237990835	(\$777.30)	(\$496.93)
	9/16/2022	\$9,469,488.89		0.00027430686221938	\$2,597.41	\$2,100.48
	9/17/2022	\$9,469,488.89			\$0.00	\$2,100.48
	9/18/2022	\$9,469,488.89			\$0.00	\$2,100.48
	9/19/2022	\$9,469,488.89		-0.00009221163613352	(\$873.39)	\$1,227.09
	9/20/2022	\$9,469,488.89		0.00001921004479146	\$181.93	\$1,409.02
	9/21/2022	\$9,469,488.89		-0.00005348141164462	(\$506.52)	\$902.50
	9/22/2022	\$9,469,488.89		-0.00015454306271409	(\$1,463.58)	(\$561.08)
	9/23/2022	\$9,469,488.89		-0.00002624464049272	(\$248.51)	(\$809.59)
	9/24/2022	\$9,469,488.89			\$0.00	(\$809.59)
	9/25/2022	\$9,469,488.89			\$0.00	(\$809.59)
	9/26/2022	\$9,469,488.89		-0.00028435496616847	(\$2,692.47)	(\$3,502.06)
	9/27/2022	\$9,469,543.58		0.00001220800763563	\$115.56	(\$3,386.50)
	9/28/2022	\$9,469,543.58		0.00078504883523926	\$7,431.40	\$4,044.90
	9/29/2022	\$9,469,871.17		-0.00018493026325141	(\$1,752.01)	\$2,292.89
	9/30/2022	\$9,470,147.16		0.00001166620470716	\$110.51	\$2,403.40
	Monthly Account Totals:		\$6,324.90		\$2,403.40	
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