

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	11/1/2022	\$9,917,930.10		-0.00003264152770631	(\$324.16)	\$12,665.48
	11/2/2022	\$9,923,613.38		0.00002456375295414	\$244.07	\$12,909.55
	11/3/2022	\$10,394,248.39		-0.00012262350992538	(\$1,276.16)	\$11,633.39
	11/4/2022	\$10,394,248.39		0.00040532394413658	\$4,217.75	\$15,851.14
	11/5/2022	\$10,394,248.39			\$0.00	\$15,851.14
	11/6/2022	\$10,394,248.39			\$0.00	\$15,851.14
	11/7/2022	\$10,407,269.85	\$12,989.64	0.00006212526498708	\$646.73	\$3,508.23
	11/8/2022	\$10,407,269.85		0.00026247580219664	\$2,732.58	\$6,240.81
	11/9/2022	\$10,407,383.18		0.00029542306579299	\$3,076.42	\$9,317.23
	11/10/2022	\$10,407,383.18		0.00107703195809857	\$11,219.12	\$20,536.35
	11/11/2022	\$10,407,383.18		0.00021324933727736	\$2,223.75	\$22,760.10
	11/12/2022	\$10,407,383.18			\$0.00	\$22,760.10
	11/13/2022	\$10,407,383.18			\$0.00	\$22,760.10
	11/14/2022	\$10,407,383.18		-0.00005362517933113	(\$559.32)	\$22,200.78
	11/15/2022	\$10,407,383.18		0.00027868364936929	\$2,906.55	\$25,107.33
	11/16/2022	\$10,407,383.18		0.00008058297127833	\$840.68	\$25,948.01
	11/17/2022	\$10,407,383.18		-0.00016440924939024	(\$1,715.34)	\$24,232.67
	11/18/2022	\$10,408,161.83		0.00008661198445905	\$903.57	\$25,136.24
	11/19/2022	\$10,408,161.83			\$0.00	\$25,136.24
	11/20/2022	\$10,408,161.83			\$0.00	\$25,136.24
	11/21/2022	\$10,408,190.73		0.00010734603626044	\$1,119.98	\$26,256.22
	11/22/2022	\$10,409,049.20		0.00017227575325811	\$1,797.75	\$28,053.97
	11/23/2022	\$10,409,049.20		0.00031423915282043	\$3,279.75	\$31,333.72
	11/24/2022	\$10,409,049.20			\$0.00	\$31,333.72
	11/25/2022	\$10,409,049.20		0.00035875133972425	\$3,745.50	\$35,079.22
	11/26/2022	\$10,409,049.20			\$0.00	\$35,079.22
	11/27/2022	\$10,409,049.20			\$0.00	\$35,079.22
	11/28/2022	\$10,409,476.40		0.00019777415877801	\$2,065.66	\$37,144.88
	11/29/2022	\$10,409,476.40		0.00006814483857464	\$711.88	\$37,856.76
	11/30/2022	\$10,409,571.66		0.00049379218756279	\$5,158.86	\$43,015.62
	Monthly Account Totals:		\$12,989.64		\$43,015.62	
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