

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	12/1/2022	\$10,409,571.66		0.00049694553584268	\$5,194.37	\$48,209.99
	12/2/2022	\$10,812,807.11		0.00031058354960053	\$3,373.25	\$51,583.24
	12/3/2022	\$10,812,807.11			\$0.00	\$51,583.24
	12/4/2022	\$10,812,807.11			\$0.00	\$51,583.24
	12/5/2022	\$10,816,824.85		-0.00026650460010145	(\$2,896.48)	\$48,686.76
	12/6/2022	\$10,816,824.85		0.00033541164205818	\$3,644.42	\$52,331.18
	12/7/2022	\$10,816,824.85		0.00045940649724402	\$4,993.36	\$57,324.54
	12/8/2022	\$10,816,836.08		0.00003113345875740	\$338.55	\$57,663.09
	12/9/2022	\$10,816,836.08		0.00020417320513436	\$2,220.28	\$59,883.37
	12/10/2022	\$10,816,836.08			\$0.00	\$59,883.37
	12/11/2022	\$10,816,836.08			\$0.00	\$59,883.37
	12/12/2022	\$10,859,851.70	\$43,015.62	0.00003432603702326	\$373.35	\$17,241.10
	12/13/2022	\$10,859,851.70		0.00063230406851004	\$6,877.63	\$24,118.73
	12/14/2022	\$10,859,923.95		0.00015411804552154	\$1,677.43	\$25,796.16
	12/15/2022	\$10,859,923.95		0.00009200729829123	\$1,001.57	\$26,797.73
	12/16/2022	\$10,859,970.19		0.00040851848493671	\$4,447.45	\$31,245.18
	12/17/2022	\$10,859,970.19			\$0.00	\$31,245.18
	12/18/2022	\$10,859,970.19			\$0.00	\$31,245.18
	12/19/2022	\$10,859,970.19		-0.00003750954541531	(\$408.52)	\$30,836.66
	12/20/2022	\$10,859,970.19		0.00014251951816908	\$1,552.15	\$32,388.81
	12/21/2022	\$10,859,993.31		0.00024821495849468	\$2,703.65	\$35,092.46
	12/22/2022	\$10,859,993.31		-0.00000234544108683	(\$25.55)	\$35,066.91
	12/23/2022	\$10,859,993.31		0.00028487987857711	\$3,103.78	\$38,170.69
	12/24/2022	\$10,859,993.31			\$0.00	\$38,170.69
	12/25/2022	\$10,859,993.31			\$0.00	\$38,170.69
	12/26/2022	\$10,859,993.31			\$0.00	\$38,170.69
	12/27/2022	\$10,860,343.36		0.00000373552865078	\$40.71	\$38,211.40
	12/28/2022	\$10,860,343.36		0.00011051336683385	\$1,204.44	\$39,415.84
	12/29/2022	\$10,860,343.36		0.00013315047526744	\$1,451.31	\$40,867.15
	12/30/2022	\$10,860,343.36		0.00018483848984287	\$2,014.96	\$42,882.11
	12/31/2022	\$10,860,343.36			\$0.00	\$42,882.11
	Monthly Account Totals:		\$43,015.62		\$42,882.11	
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