

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	11/1/2021	\$4,212,196.52		-0.00010915790951292	(\$459.74)	(\$966.28)
	11/2/2021	\$4,212,776.59		0.00025149460098390	\$1,059.25	\$92.97
	11/3/2021	\$4,212,776.59		-0.00028896608204563	(\$1,217.38)	(\$1,124.41)
	11/4/2021	\$4,212,789.94		0.00052949153923185	\$2,230.04	\$1,105.63
	11/5/2021	\$4,212,789.94		0.00063374699834664	\$2,670.54	\$3,776.17
	11/6/2021	\$4,212,789.94			\$0.00	\$3,776.17
	11/7/2021	\$4,212,789.94			\$0.00	\$3,776.17
	11/8/2021	\$4,212,789.94		-0.00029081476019452	(\$1,226.24)	\$2,549.93
	11/9/2021	\$4,212,902.43		0.00042180065198202	\$1,778.08	\$4,328.01
	11/10/2021	\$4,212,902.43		-0.00106720850424820	(\$4,500.66)	(\$172.65)
	11/11/2021	\$4,212,902.43		-0.00026024515776390	(\$1,096.34)	(\$1,268.99)
	11/12/2021	\$4,212,902.43		0.00005385423339876	\$226.81	(\$1,042.18)
	11/13/2021	\$4,212,902.43			\$0.00	(\$1,042.18)
	11/14/2021	\$4,212,902.43			\$0.00	(\$1,042.18)
	11/15/2021	\$4,212,902.43		-0.00055557654136857	(\$2,340.01)	(\$3,382.19)
	11/16/2021	\$4,558,891.54		-0.00011268814441808	(\$513.35)	(\$3,895.54)
	11/17/2021	\$4,558,403.25	(\$506.54)	0.00028008168121152	\$1,275.78	(\$2,113.22)
	11/18/2021	\$4,558,403.25		0.00014329867953873	\$652.91	(\$1,460.31)
	11/19/2021	\$4,558,403.25		0.00031406210281095	\$1,431.16	(\$29.15)
	11/20/2021	\$4,558,403.25			\$0.00	(\$29.15)
	11/21/2021	\$4,558,403.25			\$0.00	(\$29.15)
	11/22/2021	\$4,558,403.25		-0.00071248144698873	(\$3,247.76)	(\$3,276.91)
	11/23/2021	\$4,558,403.25		-0.00059683213281555	(\$2,718.65)	(\$5,995.56)
	11/24/2021	\$4,558,403.25		0.00036013501421181	\$1,639.48	(\$4,356.08)
	11/25/2021	\$4,558,403.25			\$0.00	(\$4,356.08)
	11/26/2021	\$4,558,403.25		0.00094661349024442	\$4,310.92	(\$45.16)
	11/27/2021	\$4,558,403.25			\$0.00	(\$45.16)
	11/28/2021	\$4,558,403.25			\$0.00	(\$45.16)
	11/29/2021	\$4,558,403.25		-0.00015880257907404	(\$723.88)	(\$769.04)
	11/30/2021	\$4,558,403.25		0.00038804577919091	\$1,768.57	\$999.53
	Monthly Account Totals:		(\$506.54)		\$999.53	
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