

# 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	12/1/2021	\$4,558,577.12		0.00019373973426571	\$883.37	\$1,882.90
	12/2/2021	\$4,946,794.29		-0.00025370564074107	(\$1,255.51)	\$627.39
	12/3/2021	\$4,946,794.29		0.00065746882131691	\$3,252.78	\$3,880.17
	12/4/2021	\$4,946,794.29			\$0.00	\$3,880.17
	12/5/2021	\$4,946,794.29			\$0.00	\$3,880.17
	12/6/2021	\$4,946,794.29		-0.00048426725924341	(\$2,397.45)	\$1,482.72
	12/7/2021	\$4,946,794.29		-0.00031045707264238	(\$1,536.23)	(\$53.51)
	12/8/2021	\$5,363,916.75	\$999.53	-0.00045117963180663	(\$2,419.61)	(\$3,472.65)
	12/9/2021	\$5,363,916.75		0.00018968825075906	\$1,016.81	(\$2,455.84)
	12/10/2021	\$5,363,916.75		0.00000957643371179	\$51.34	(\$2,404.50)
	12/11/2021	\$5,363,916.75			\$0.00	(\$2,404.50)
	12/12/2021	\$5,363,916.75			\$0.00	(\$2,404.50)
	12/13/2021	\$5,363,916.75		0.00048045801920939	\$2,575.98	\$171.48
	12/14/2021	\$5,364,458.20		-0.00023347125206185	(\$1,252.49)	(\$1,081.01)
	12/15/2021	\$5,364,458.20		-0.00031707966441408	(\$1,700.62)	(\$2,781.63)
	12/16/2021	\$5,364,469.76		0.00027574978303398	\$1,478.48	(\$1,303.15)
	12/17/2021	\$5,364,469.76		0.00024876619477997	\$1,334.17	\$31.02
	12/18/2021	\$5,364,469.76			\$0.00	\$31.02
	12/19/2021	\$5,364,469.76			\$0.00	\$31.02
	12/20/2021	\$5,364,469.76		-0.00022930420290858	(\$1,230.10)	(\$1,199.08)
	12/21/2021	\$5,364,469.76		-0.00025116343317686	(\$1,347.06)	(\$2,546.14)
	12/22/2021	\$5,364,469.76		0.00016519913812621	\$885.79	(\$1,660.35)
	12/23/2021	\$5,364,469.76		-0.00021661003145247	(\$1,161.64)	(\$2,821.99)
	12/24/2021	\$5,364,469.76		0.00000000000000000	\$0.00	(\$2,821.99)
	12/25/2021	\$5,364,469.76			\$0.00	(\$2,821.99)
	12/26/2021	\$5,364,469.76			\$0.00	(\$2,821.99)
	12/27/2021	\$5,364,469.76		0.00011064686262114	\$593.25	(\$2,228.74)
	12/28/2021	\$5,364,469.76		0.00001863575308525	\$99.93	(\$2,128.81)
	12/29/2021	\$5,364,569.70		-0.00039676649474162	(\$2,127.64)	(\$4,256.45)
	12/30/2021	\$5,364,569.70		0.00035936687100229	\$1,926.32	(\$2,330.13)
	12/31/2021	\$5,364,569.70		0.00004358837774648	\$233.73	(\$2,096.40)
	<b>Monthly Account Totals:</b>		<b>\$999.53</b>		<b>(\$2,096.40)</b>	
<b>Account Totals:</b>			<b>\$999.53</b>		<b>(\$2,096.40)</b>	