

# 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	1/1/2022	\$5,364,569.70			\$0.00	(\$2,096.40)
	1/2/2022	\$5,364,569.70			\$0.00	(\$2,096.40)
	1/3/2022	\$5,364,569.70		-0.00099760859850067	(\$5,349.65)	(\$7,446.05)
	1/4/2022	\$5,364,569.70		-0.00005810606206511	(\$311.28)	(\$7,757.33)
	1/5/2022	\$5,364,604.16		-0.00035305389724023	(\$1,891.26)	(\$9,648.59)
	1/6/2022	\$5,364,604.16		-0.00019173331671809	(\$1,026.72)	(\$10,675.31)
	1/7/2022	\$5,749,156.20	(\$2,096.40)	-0.00040374101409905	(\$2,317.71)	(\$10,896.62)
	1/8/2022	\$5,749,156.20			\$0.00	(\$10,896.62)
	1/9/2022	\$5,749,156.20			\$0.00	(\$10,896.62)
	1/10/2022	\$5,749,156.20		-0.00014540237701345	(\$834.36)	(\$11,730.98)
	1/11/2022	\$5,749,282.86		0.00024869823321992	\$1,426.92	(\$10,304.06)
	1/12/2022	\$5,749,282.86		-0.00003656589789365	(\$209.85)	(\$10,513.91)
	1/13/2022	\$5,749,282.86		0.00025974518855659	\$1,490.62	(\$9,023.29)
	1/14/2022	\$5,751,202.36		-0.00068537041287526	(\$3,935.52)	(\$12,958.81)
	1/15/2022	\$5,751,202.36			\$0.00	(\$12,958.81)
	1/16/2022	\$5,751,202.36			\$0.00	(\$12,958.81)
	1/17/2022	\$5,751,202.36			\$0.00	(\$12,958.81)
	1/18/2022	\$5,751,202.36		-0.00096825721812100	(\$5,556.10)	(\$18,514.91)
	1/19/2022	\$5,751,202.36		0.00037932633092830	\$2,174.56	(\$16,340.35)
	1/20/2022	\$5,751,450.57		0.00015292330535688	\$877.03	(\$15,463.32)
	1/21/2022	\$5,751,450.57		0.00042880452076557	\$2,459.62	(\$13,003.70)
	1/22/2022	\$5,751,450.57			\$0.00	(\$13,003.70)
	1/23/2022	\$5,751,450.57			\$0.00	(\$13,003.70)
	1/24/2022	\$5,751,450.57		-0.00025519784213791	(\$1,464.44)	(\$14,468.14)
	1/25/2022	\$5,751,450.57		-0.00010390754830598	(\$596.12)	(\$15,064.26)
	1/26/2022	\$5,751,450.57		-0.00077169342851118	(\$4,426.73)	(\$19,490.99)
	1/27/2022	\$5,751,744.77		0.00035570343478213	\$2,038.98	(\$17,452.01)
	1/28/2022	\$5,751,744.77		0.00008525757977315	\$488.89	(\$16,963.12)
	1/29/2022	\$5,751,744.77			\$0.00	(\$16,963.12)
	1/30/2022	\$5,751,744.77			\$0.00	(\$16,963.12)
	1/31/2022	\$5,751,752.89		-0.00007368276290489	(\$422.56)	(\$17,385.68)
	<b>Monthly Account Totals:</b>		<b>(\$2,096.40)</b>		<b>(\$17,385.68)</b>	
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