

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	2/1/2022	\$5,751,789.80		0.00000130374568781	\$7.48	(\$17,378.20)
	2/2/2022	\$5,751,789.80		0.00023387888033518	\$1,341.16	(\$16,037.04)
	2/3/2022	\$5,751,789.80		-0.00048901639891752	(\$2,804.88)	(\$18,841.92)
	2/4/2022	\$6,091,792.75		-0.00098135930333514	(\$5,959.75)	(\$24,801.67)
	2/5/2022	\$6,091,792.75			\$0.00	(\$24,801.67)
	2/6/2022	\$6,091,792.75			\$0.00	(\$24,801.67)
	2/7/2022	\$6,091,884.23		-0.00002706870098778	(\$164.23)	(\$24,965.90)
	2/8/2022	\$6,091,884.23		-0.00034424423089161	(\$2,088.50)	(\$27,054.40)
	2/9/2022	\$6,091,884.23		0.00009848033567342	\$597.27	(\$26,457.13)
	2/10/2022	\$6,091,884.23		-0.00141804103038117	(\$8,601.02)	(\$35,058.15)
	2/11/2022	\$6,091,897.79		0.00091831756553699	\$5,562.10	(\$29,496.05)
	2/12/2022	\$6,091,897.79			\$0.00	(\$29,496.05)
	2/13/2022	\$6,091,897.79			\$0.00	(\$29,496.05)
	2/14/2022	\$6,091,949.81		-0.00082869357725134	(\$5,023.92)	(\$34,519.97)
	2/15/2022	\$6,091,949.81		-0.00030254425538173	(\$1,832.64)	(\$36,352.61)
	2/16/2022	\$6,091,949.81		0.00013103575896935	\$793.50	(\$35,559.11)
	2/17/2022	\$6,092,114.32		0.00032267873722676	\$1,954.32	(\$33,604.79)
	2/18/2022	\$6,092,114.32		0.00031037732477274	\$1,880.42	(\$31,724.37)
	2/19/2022	\$6,092,114.32			\$0.00	(\$31,724.37)
	2/20/2022	\$6,092,114.32			\$0.00	(\$31,724.37)
	2/21/2022	\$6,092,114.32			\$0.00	(\$31,724.37)
	2/22/2022	\$6,092,114.32		-0.00016052169957026	(\$972.82)	(\$32,697.19)
	2/23/2022	\$6,092,114.32		-0.00064238680199809	(\$3,892.49)	(\$36,589.68)
	2/24/2022	\$6,092,114.32		-0.00003174335743127	(\$192.22)	(\$36,781.90)
	2/25/2022	\$6,092,114.32		0.00022931275192948	\$1,388.56	(\$35,393.34)
	2/26/2022	\$6,092,114.32			\$0.00	(\$35,393.34)
	2/27/2022	\$6,092,114.32			\$0.00	(\$35,393.34)
	2/28/2022	\$6,092,114.32		0.00098468061126884	\$5,963.94	(\$29,429.40)
	Monthly Account Totals:				(\$12,043.72)	
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