

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	3/1/2022	\$6,092,114.32		0.00074633901850917	\$4,524.82	(\$24,904.58)
	3/2/2022	\$6,092,131.55		-0.00154577426345801	(\$9,378.56)	(\$34,283.14)
	3/3/2022	\$6,092,220.99		0.00039020547186854	\$2,363.84	(\$31,919.30)
	3/4/2022	\$6,092,443.53		0.00067362602811534	\$4,082.53	(\$27,836.77)
	3/5/2022	\$6,092,443.53			\$0.00	(\$27,836.77)
	3/6/2022	\$6,092,443.53			\$0.00	(\$27,836.77)
	3/7/2022	\$6,491,493.37		-0.00077887356511360	(\$5,034.37)	(\$32,871.14)
	3/8/2022	\$6,474,107.69	(\$17,385.68)	-0.00094362169752424	(\$6,094.50)	(\$21,579.96)
	3/9/2022	\$6,462,095.65	(\$12,043.72)	-0.00041023797613652	(\$2,647.08)	(\$12,183.32)
	3/10/2022	\$6,462,095.65		-0.00068203907404374	(\$4,399.09)	(\$16,582.41)
	3/11/2022	\$6,462,095.65		-0.00013460924221367	(\$867.63)	(\$17,450.04)
	3/12/2022	\$6,462,095.65			\$0.00	(\$17,450.04)
	3/13/2022	\$6,462,095.65			\$0.00	(\$17,450.04)
	3/14/2022	\$6,462,095.65		-0.00143863353793858	(\$9,271.48)	(\$26,721.52)
	3/15/2022	\$6,462,242.93		-0.00004500456002814	(\$289.63)	(\$27,011.15)
	3/16/2022	\$6,462,242.93		0.00023671831457424	\$1,523.34	(\$25,487.81)
	3/17/2022	\$6,462,242.93		0.00023773384017184	\$1,530.23	(\$23,957.58)
	3/18/2022	\$6,462,296.96		0.00047602360464559	\$3,064.80	(\$20,892.78)
	3/19/2022	\$6,462,296.96			\$0.00	(\$20,892.78)
	3/20/2022	\$6,462,296.96			\$0.00	(\$20,892.78)
	3/21/2022	\$6,462,296.96		-0.00124111018007555	(\$7,994.49)	(\$28,887.27)
	3/22/2022	\$6,462,296.96		-0.00041252984822024	(\$2,653.97)	(\$31,541.24)
	3/23/2022	\$6,462,367.98		0.00082907295456234	\$5,331.62	(\$26,209.62)
	3/24/2022	\$6,462,438.58		-0.00048274166518769	(\$3,107.04)	(\$29,316.66)
	3/25/2022	\$6,462,495.50		-0.00094778472121191	(\$6,097.27)	(\$35,413.93)
	3/26/2022	\$6,462,495.50			\$0.00	(\$35,413.93)
	3/27/2022	\$6,462,495.50			\$0.00	(\$35,413.93)
	3/28/2022	\$6,462,495.50		0.00025352128387491	\$1,629.40	(\$33,784.53)
	3/29/2022	\$6,462,495.50		0.00068449570434480	\$4,400.43	(\$29,384.10)
	3/30/2022	\$6,462,495.50		0.00051187858458859	\$3,292.97	(\$26,091.13)
	3/31/2022	\$6,462,535.96		0.00012792156510013	\$823.36	(\$25,267.77)
	Monthly Account Totals:		(\$29,429.40)		(\$25,267.77)	
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