

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	4/1/2022	\$6,923,646.56		-0.00026757011538456	(\$1,845.80)	(\$27,113.57)
	4/2/2022	\$6,923,646.56			\$0.00	(\$27,113.57)
	4/3/2022	\$6,923,646.56			\$0.00	(\$27,113.57)
	4/4/2022	\$6,923,646.56		0.00003665183729143	\$252.77	(\$26,860.80)
	4/5/2022	\$6,923,646.56		-0.00112570582795806	(\$7,763.75)	(\$34,624.55)
	4/6/2022	\$6,923,753.72		-0.00037434649652141	(\$2,578.92)	(\$37,203.47)
	4/7/2022	\$6,898,485.95	(\$25,267.77)	-0.00022163607677638	(\$1,526.31)	(\$13,462.01)
	4/8/2022	\$6,898,485.95		-0.00069134656252547	(\$4,759.94)	(\$18,221.95)
	4/9/2022	\$6,898,485.95			\$0.00	(\$18,221.95)
	4/10/2022	\$6,898,485.95			\$0.00	(\$18,221.95)
	4/11/2022	\$6,898,485.95		-0.00073976364492596	(\$5,089.77)	(\$23,311.72)
	4/12/2022	\$6,904,703.03		0.00039320825065222	\$2,705.82	(\$20,605.90)
	4/13/2022	\$6,904,703.03		0.00011846948113411	\$815.56	(\$19,790.34)
	4/14/2022	\$6,904,703.03		-0.00084166318040366	(\$5,794.78)	(\$25,585.12)
	4/15/2022	\$6,904,703.03		0.00000000000000000	\$0.00	(\$25,585.12)
	4/16/2022	\$6,904,703.03			\$0.00	(\$25,585.12)
	4/17/2022	\$6,904,703.03			\$0.00	(\$25,585.12)
	4/18/2022	\$6,904,703.03		-0.00039377209977737	(\$2,708.80)	(\$28,293.92)
	4/19/2022	\$6,904,703.03		-0.00066827950848213	(\$4,595.36)	(\$32,889.28)
	4/20/2022	\$6,904,703.03		0.00074658342645294	\$5,130.38	(\$27,758.90)
	4/21/2022	\$6,904,703.03		-0.00066174237561014	(\$4,550.77)	(\$32,309.67)
	4/22/2022	\$6,905,137.22		-0.00023831894242165	(\$1,637.92)	(\$33,947.59)
	4/23/2022	\$6,905,137.22			\$0.00	(\$33,947.59)
	4/24/2022	\$6,905,137.22			\$0.00	(\$33,947.59)
	4/25/2022	\$6,905,665.09		0.00062980754267381	\$4,327.86	(\$29,619.73)
	4/26/2022	\$6,905,676.65		0.00052450819864817	\$3,606.55	(\$26,013.18)
	4/27/2022	\$6,905,676.65		-0.00050403959279697	(\$3,467.62)	(\$29,480.80)
	4/28/2022	\$6,905,782.81		-0.00011282239583448	(\$775.80)	(\$30,256.60)
	4/29/2022	\$6,905,782.81		-0.00068195767346769	(\$4,688.82)	(\$34,945.42)
	4/30/2022	\$6,905,782.81			\$0.00	(\$34,945.42)
	Monthly Account Totals:		(\$25,267.77)		(\$34,945.42)	
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