

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	5/1/2022	\$6,905,782.81			\$0.00	(\$34,945.42)
	5/2/2022	\$6,906,553.29		-0.00072546778987281	(\$4,985.13)	(\$39,930.55)
	5/3/2022	\$6,906,553.29		0.00019921133268571	\$1,367.91	(\$38,562.64)
	5/4/2022	\$6,906,553.29		0.00070158057741785	\$4,818.45	(\$33,744.19)
	5/5/2022	\$7,482,237.89	(\$34,945.42)	-0.00095940185219028	(\$7,179.63)	(\$5,978.40)
	5/6/2022	\$7,482,237.89		-0.00056092280272742	(\$4,193.60)	(\$10,172.00)
	5/7/2022	\$7,482,237.89			\$0.00	(\$10,172.00)
	5/8/2022	\$7,482,237.89			\$0.00	(\$10,172.00)
	5/9/2022	\$7,482,237.89		0.00039105184738570	\$2,921.97	(\$7,250.03)
	5/10/2022	\$7,482,237.89		0.00029852161673312	\$2,231.45	(\$5,018.58)
	5/11/2022	\$7,482,237.89		0.00057774844312155	\$4,319.95	(\$698.63)
	5/12/2022	\$7,482,271.25		-0.00001379039565658	(\$103.17)	(\$801.80)
	5/13/2022	\$7,482,271.25		-0.00055076064158208	(\$4,120.50)	(\$4,922.30)
	5/14/2022	\$7,482,271.25			\$0.00	(\$4,922.30)
	5/15/2022	\$7,482,271.25			\$0.00	(\$4,922.30)
	5/16/2022	\$7,482,271.25		0.00024783594823541	\$1,853.16	(\$3,069.14)
	5/17/2022	\$7,482,271.25		-0.00078856249321487	(\$5,897.82)	(\$8,966.96)
	5/18/2022	\$7,482,271.25		0.00057111054818350	\$4,268.08	(\$4,698.88)
	5/19/2022	\$7,482,271.25		0.00025035715365591	\$1,872.06	(\$2,826.82)
	5/20/2022	\$7,482,271.25		0.00063281474539534	\$4,733.10	\$1,906.28
	5/21/2022	\$7,482,271.25			\$0.00	\$1,906.28
	5/22/2022	\$7,482,271.25			\$0.00	\$1,906.28
	5/23/2022	\$7,482,438.87		-0.00054422356252915	(\$4,073.16)	(\$2,166.88)
	5/24/2022	\$7,482,438.87		0.00095595034486118	\$7,150.77	\$4,983.89
	5/25/2022	\$7,482,438.87		0.00054259695734750	\$4,062.65	\$9,046.54
	5/26/2022	\$7,482,438.87		0.00029016596426700	\$2,173.77	\$11,220.31
	5/27/2022	\$7,482,438.87		0.00036928635689964	\$2,767.31	\$13,987.62
	5/28/2022	\$7,482,438.87			\$0.00	\$13,987.62
	5/29/2022	\$7,482,438.87			\$0.00	\$13,987.62
	5/30/2022	\$7,482,438.87			\$0.00	\$13,987.62
	5/31/2022	\$7,482,496.67		-0.00070469546695310	(\$5,282.74)	\$8,704.88
	Monthly Account Totals:		(\$34,945.42)		\$8,704.88	
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