

# 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	10/1/2022	\$9,470,147.16			\$0.00	\$2,403.40
	10/2/2022	\$9,470,147.16			\$0.00	\$2,403.40
	10/3/2022	\$9,472,984.45		0.00045675502485361	\$4,327.93	\$6,731.33
	10/4/2022	\$9,475,387.85	\$2,403.40	0.00013909607506631	\$1,318.59	\$5,646.52
	10/5/2022	\$9,475,594.61		-0.000065177113672711	(\$617.96)	\$5,028.56
	10/6/2022	\$9,475,757.83		-0.00017505794144622	(\$1,659.69)	\$3,368.87
	10/7/2022	\$9,475,757.83		0.00001701344557336	\$161.27	\$3,530.14
	10/8/2022	\$9,475,757.83			\$0.00	\$3,530.14
	10/9/2022	\$9,475,757.83			\$0.00	\$3,530.14
	10/10/2022	\$9,478,793.26		0.00009655321209506	\$915.55	\$4,445.69
	10/11/2022	\$9,479,541.11		-0.00000816887051458	(\$77.47)	\$4,368.22
	10/12/2022	\$9,479,541.11		0.00014467034524430	\$1,372.04	\$5,740.26
	10/13/2022	\$9,479,541.11		-0.00058073279566040	(\$5,508.41)	\$231.85
	10/14/2022	\$9,479,541.11		0.00006284096157703	\$595.72	\$827.57
	10/15/2022	\$9,479,541.11			\$0.00	\$827.57
	10/16/2022	\$9,479,541.11			\$0.00	\$827.57
	10/17/2022	\$9,479,541.11		0.00019896693208238	\$1,886.28	\$2,713.85
	10/18/2022	\$9,479,541.11		0.00009492006414364	\$900.06	\$3,613.91
	10/19/2022	\$9,480,555.50		-0.00035278574307082	(\$3,345.88)	\$268.03
	10/20/2022	\$9,480,620.76		-0.00008562686023302	(\$811.82)	(\$543.79)
	10/21/2022	\$9,486,906.95		0.00061683699315562	\$5,851.54	\$5,307.75
	10/22/2022	\$9,486,906.95			\$0.00	\$5,307.75
	10/23/2022	\$9,486,906.95			\$0.00	\$5,307.75
	10/24/2022	\$9,911,785.49		0.00004543949468128	\$450.63	\$5,758.38
	10/25/2022	\$9,912,534.92		0.00024939816064905	\$2,473.60	\$8,231.98
	10/26/2022	\$9,912,546.48		0.00025027305458542	\$2,482.90	\$10,714.88
	10/27/2022	\$9,912,748.34		0.00037111649076501	\$3,682.76	\$14,397.64
	10/28/2022	\$9,914,470.78		-0.00002832792909953	(\$281.26)	\$14,116.38
	10/29/2022	\$9,914,470.78			\$0.00	\$14,116.38
	10/30/2022	\$9,914,470.78			\$0.00	\$14,116.38
	10/31/2022	\$9,915,909.01		-0.00011346834042287	(\$1,126.74)	\$12,989.64
	<b>Monthly Account Totals:</b>		<b>\$2,403.40</b>		<b>\$12,989.64</b>	
<b>Account Totals:</b>			<b>\$2,403.40</b>		<b>\$12,989.64</b>	