

# 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	1/1/2023	\$10,860,343.36			\$0.00	\$42,882.11
	1/2/2023	\$10,860,343.36			\$0.00	\$42,882.11
	1/3/2023	\$10,860,729.22		0.00035960696163502	\$3,921.01	\$46,803.12
	1/4/2023	\$10,860,729.22		0.00020532972506945	\$2,239.64	\$49,042.76
	1/5/2023	\$10,903,611.33	\$42,882.11	-0.00019066916777968	(\$2,080.16)	\$4,080.49
	1/6/2023	\$10,912,271.47		0.00084309004831001	\$9,203.47	\$13,283.96
	1/7/2023	\$10,912,271.47			\$0.00	\$13,283.96
	1/8/2023	\$10,912,271.47			\$0.00	\$13,283.96
	1/9/2023	\$10,915,872.39		0.00026624811520890	\$2,909.87	\$16,193.83
	1/10/2023	\$10,915,872.39		0.00002727487310562	\$298.17	\$16,492.00
	1/11/2023	\$10,918,909.78		0.00020557411505994	\$2,248.04	\$18,740.04
	1/12/2023	\$10,918,909.78		0.00049820769244542	\$5,449.22	\$24,189.26
	1/13/2023	\$10,918,909.78		0.00018841858557608	\$2,061.88	\$26,251.14
	1/14/2023	\$10,918,909.78			\$0.00	\$26,251.14
	1/15/2023	\$10,918,909.78			\$0.00	\$26,251.14
	1/16/2023	\$10,918,909.78			\$0.00	\$26,251.14
	1/17/2023	\$10,918,915.56		0.00024048258893465	\$2,632.12	\$28,883.26
	1/18/2023	\$10,918,915.56		0.00042206802256000	\$4,620.72	\$33,503.98
	1/19/2023	\$10,918,915.56		0.00001514671310848	\$165.89	\$33,669.87
	1/20/2023	\$11,294,578.49		0.00022518480695546	\$2,550.95	\$36,220.82
	1/21/2023	\$11,294,578.49			\$0.00	\$36,220.82
	1/22/2023	\$11,294,578.49			\$0.00	\$36,220.82
	1/23/2023	\$11,294,578.49		0.00001049596731634	\$118.93	\$36,339.75
	1/24/2023	\$11,294,698.69		0.00022949545752160	\$2,600.42	\$38,940.17
	1/25/2023	\$11,294,698.69		0.00016531817882480	\$1,873.66	\$40,813.83
	1/26/2023	\$11,294,698.69		0.00002437825701285	\$276.34	\$41,090.17
	1/27/2023	\$11,295,360.20		0.00028338277605344	\$3,212.55	\$44,302.72
	1/28/2023	\$11,295,360.20			\$0.00	\$44,302.72
	1/29/2023	\$11,295,360.20			\$0.00	\$44,302.72
	1/30/2023	\$11,301,166.44		0.00011026525770364	\$1,251.01	\$45,553.73
	1/31/2023	\$11,301,166.44		0.00029621660796893	\$3,361.09	\$48,914.82
	<b>Monthly Account Totals:</b>		<b>\$42,882.11</b>		<b>\$48,914.82</b>	
<b>Account Totals:</b>			<b>\$42,882.11</b>		<b>\$48,914.82</b>	