

# 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	3/1/2023	\$11,351,328.31		-0.00015259440072198	(\$1,735.79)	\$22,142.79
	3/2/2023	\$11,649,610.25		0.00010715974123083	\$1,250.74	\$23,393.53
	3/3/2023	\$11,651,775.86		0.00046119065768186	\$5,384.48	\$28,778.01
	3/4/2023	\$11,651,775.86			\$0.00	\$28,778.01
	3/5/2023	\$11,651,775.86			\$0.00	\$28,778.01
	3/6/2023	\$11,651,775.86		0.00011536796982547	\$1,347.56	\$30,125.57
	3/7/2023	\$11,655,466.06		-0.00032996015064299	(\$3,855.78)	\$26,269.79
	3/8/2023	\$11,655,466.06		-0.00005171539633181	(\$604.13)	\$25,665.66
	3/9/2023	\$11,679,344.64	\$23,878.58	0.00056329589234905	\$6,579.93	\$8,367.01
	3/10/2023	\$11,679,344.64		0.00115656921910831	\$13,517.65	\$21,884.66
	3/11/2023	\$11,679,344.64			\$0.00	\$21,884.66
	3/12/2023	\$11,679,344.64			\$0.00	\$21,884.66
	3/13/2023	\$11,679,344.64		0.00169060730194554	\$19,782.18	\$41,666.84
	3/14/2023	\$11,679,344.64		-0.00066658091525596	(\$7,813.00)	\$33,853.84
	3/15/2023	\$11,679,344.64		0.00098217475370206	\$11,504.41	\$45,358.25
	3/16/2023	\$11,679,344.64		-0.00071257049918727	(\$8,354.68)	\$37,003.57
	3/17/2023	\$11,679,344.64		0.00131200490035811	\$15,371.91	\$52,375.48
	3/18/2023	\$11,679,344.64			\$0.00	\$52,375.48
	3/19/2023	\$11,679,344.64			\$0.00	\$52,375.48
	3/20/2023	\$11,679,344.64		-0.00009632877877801	(\$1,130.10)	\$51,245.38
	3/21/2023	\$11,687,243.01		-0.00020470873764948	(\$2,402.97)	\$48,842.41
	3/22/2023	\$11,687,243.01		0.00076920119840859	\$9,027.41	\$57,869.82
	3/23/2023	\$11,687,369.84		0.00061421681949769	\$7,214.12	\$65,083.94
	3/24/2023	\$12,179,352.41		0.00033043454199298	\$4,045.98	\$69,129.92
	3/25/2023	\$12,179,352.41			\$0.00	\$69,129.92
	3/26/2023	\$12,179,352.41			\$0.00	\$69,129.92
	3/27/2023	\$12,179,352.41		-0.00043331412107756	(\$5,307.44)	\$63,822.48
	3/28/2023	\$12,179,352.41		-0.00002127194536711	(\$260.44)	\$63,562.04
	3/29/2023	\$12,179,352.41		0.00003240803797367	\$396.77	\$63,958.81
	3/30/2023	\$12,179,352.41		-0.00000853467194067	(\$104.49)	\$63,854.32
	3/31/2023	\$12,179,433.00		0.00034838410812129	\$4,265.37	\$68,119.69
	<b>Monthly Account Totals:</b>		<b>\$23,878.58</b>		<b>\$68,119.69</b>	
<b>Account Totals:</b>			<b>\$23,878.58</b>		<b>\$68,119.69</b>	