

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	4/1/2023	\$12,179,433.00			\$0.00	\$68,119.69
	4/2/2023	\$12,179,433.00			\$0.00	\$68,119.69
	4/3/2023	\$12,179,433.00		0.00050720860842486	\$6,212.06	\$74,331.75
	4/4/2023	\$12,179,433.00		0.00057450266554147	\$7,039.82	\$81,371.57
	4/5/2023	\$12,179,582.18		0.00021140925092429	\$2,592.08	\$83,963.65
	4/6/2023	\$12,179,582.18		0.00020051827452144	\$2,459.07	\$86,422.72
	4/7/2023	\$12,189,024.65			\$0.00	\$86,422.72
	4/8/2023	\$12,189,024.65			\$0.00	\$86,422.72
	4/9/2023	\$12,189,024.65			\$0.00	\$86,422.72
	4/10/2023	\$12,190,142.31		-0.00023005979039020	(\$2,824.34)	\$83,598.38
	4/11/2023	\$12,258,262.00	\$68,119.69	0.00008727493694855	\$1,071.19	\$16,549.88
	4/12/2023	\$12,258,714.58		0.00038393555019265	\$4,712.91	\$21,262.79
	4/13/2023	\$12,258,714.58		0.00014072573055503	\$1,728.11	\$22,990.90
	4/14/2023	\$12,258,714.58		-0.00003669288041629	(\$450.65)	\$22,540.25
	4/15/2023	\$12,258,714.58			\$0.00	\$22,540.25
	4/16/2023	\$12,258,714.58			\$0.00	\$22,540.25
	4/17/2023	\$12,258,919.77		-0.00007056113836995	(\$866.59)	\$21,673.66
	4/18/2023	\$12,258,919.77		0.00013630884413704	\$1,673.95	\$23,347.61
	4/19/2023	\$12,258,919.77		0.00003865089371385	\$474.72	\$23,822.33
	4/20/2023	\$12,261,666.84		0.00050134510923131	\$6,159.27	\$29,981.60
	4/21/2023	\$12,261,666.84		0.00025751604993878	\$3,165.30	\$33,146.90
	4/22/2023	\$12,261,666.84			\$0.00	\$33,146.90
	4/23/2023	\$12,261,666.84			\$0.00	\$33,146.90
	4/24/2023	\$12,261,666.84		0.00035373620195719	\$4,349.12	\$37,496.02
	4/25/2023	\$12,261,666.84		0.00068496558974649	\$8,424.50	\$45,920.52
	4/26/2023	\$12,722,570.66		-0.00007204254631159	(\$919.87)	\$45,000.65
	4/27/2023	\$12,722,858.21		-0.00031539090270928	(\$4,026.87)	\$40,973.78
	4/28/2023	\$12,733,426.50		0.00057755244147208	\$7,377.89	\$48,351.67
	4/29/2023	\$12,733,426.50			\$0.00	\$48,351.67
	4/30/2023	\$12,733,426.50			\$0.00	\$48,351.67
	Monthly Account Totals:		\$68,119.69		\$48,351.67	
Account Totals:			\$68,119.69		\$48,351.67	