

# 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	7/1/2023	\$13,969,044.13			\$0.00	\$50,420.56
	7/2/2023	\$13,969,044.13			\$0.00	\$50,420.56
	7/3/2023	\$13,969,044.13		0.00030534659025732	\$4,280.80	\$54,701.36
	7/4/2023	\$13,969,044.13			\$0.00	\$54,701.36
	7/5/2023	\$13,969,385.15		0.00014726837353916	\$2,065.30	\$56,766.66
	7/6/2023	\$13,973,348.50		-0.00003373360824207	(\$473.29)	\$56,293.37
	7/7/2023	\$13,973,348.50		0.00047783823447710	\$6,703.90	\$62,997.27
	7/8/2023	\$13,973,348.50			\$0.00	\$62,997.27
	7/9/2023	\$13,973,348.50			\$0.00	\$62,997.27
	7/10/2023	\$13,973,348.50		0.00039326856292635	\$5,520.05	\$68,517.32
	7/11/2023	\$13,973,348.50		0.00011522198474331	\$1,617.93	\$70,135.25
	7/12/2023	\$13,973,348.50		0.00056003121962787	\$7,864.79	\$78,000.04
	7/13/2023	\$13,973,348.50		0.00054263948110141	\$7,624.82	\$85,624.86
	7/14/2023	\$14,023,769.06	\$50,420.56	0.00001784746321414	\$250.92	\$35,455.22
	7/15/2023	\$14,023,769.06			\$0.00	\$35,455.22
	7/16/2023	\$14,023,769.06			\$0.00	\$35,455.22
	7/17/2023	\$14,023,769.06		0.00021499806860803	\$3,022.71	\$38,477.93
	7/18/2023	\$14,023,769.06		0.00012544986742748	\$1,764.11	\$40,242.04
	7/19/2023	\$14,023,769.06		0.00017184485302121	\$2,416.83	\$42,658.87
	7/20/2023	\$14,023,769.06		-0.00008283165961219	(\$1,165.15)	\$41,493.72
	7/21/2023	\$14,023,769.06		0.00037239932131001	\$5,237.89	\$46,731.61
	7/22/2023	\$14,023,769.06			\$0.00	\$46,731.61
	7/23/2023	\$14,023,769.06			\$0.00	\$46,731.61
	7/24/2023	\$14,023,769.06		0.00002676104886493	\$376.54	\$47,108.15
	7/25/2023	\$14,023,769.06		0.00013180385585246	\$1,854.60	\$48,962.75
	7/26/2023	\$14,023,769.06		0.00032596741195325	\$4,587.25	\$53,550.00
	7/27/2023	\$14,023,769.06		-0.00013884279070181	(\$1,954.53)	\$51,595.47
	7/28/2023	\$14,023,769.06		0.00059268749582448	\$8,342.29	\$59,937.76
	7/29/2023	\$14,023,769.06			\$0.00	\$59,937.76
	7/30/2023	\$14,023,769.06			\$0.00	\$59,937.76
	7/31/2023	\$14,023,769.06		0.00019756837841120	\$2,782.50	\$62,720.26
	<b>Monthly Account Totals:</b>		<b>\$50,420.56</b>		<b>\$62,720.26</b>	
<b>Account Totals:</b>			<b>\$50,420.56</b>		<b>\$62,720.26</b>	