

# 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	8/1/2023	\$14,023,769.06		0.00001747543797878	\$246.17	\$62,966.43
	8/2/2023	\$14,023,769.06		0.00023955366048580	\$3,374.53	\$66,340.96
	8/3/2023	\$14,023,769.06		0.00005379711229730	\$758.01	\$67,098.97
	8/4/2023	\$14,023,769.06		0.00075438153720912	\$10,629.89	\$77,728.86
	8/5/2023	\$14,023,769.06			\$0.00	\$77,728.86
	8/6/2023	\$14,023,769.06			\$0.00	\$77,728.86
	8/7/2023	\$14,023,769.06		0.00019597288409904	\$2,763.51	\$80,492.37
	8/8/2023	\$14,023,769.06		0.00022646034344863	\$3,194.06	\$83,686.43
	8/9/2023	\$14,023,769.06		0.00004166354420910	\$587.77	\$84,274.20
	8/10/2023	\$14,023,769.06		-0.00002028955824408	(\$286.25)	\$83,987.95
	8/11/2023	\$14,023,769.06		0.00023087480179921	\$3,257.13	\$87,245.08
	8/12/2023	\$14,023,769.06			\$0.00	\$87,245.08
	8/13/2023	\$14,023,769.06			\$0.00	\$87,245.08
	8/14/2023	\$14,023,769.06		0.00004853371407559	\$684.86	\$87,929.94
	8/15/2023	\$14,023,769.06		0.00017427723836559	\$2,459.35	\$90,389.29
	8/16/2023	\$14,023,769.06		0.00003285128990438	\$463.67	\$90,852.96
	8/17/2023	\$14,023,794.96		0.00023970654578268	\$3,383.37	\$94,236.33
	8/18/2023	\$14,023,794.96		0.00043013485734682	\$6,072.66	\$100,308.99
	8/19/2023	\$14,023,794.96			\$0.00	\$100,308.99
	8/20/2023	\$14,023,794.96			\$0.00	\$100,308.99
	8/21/2023	\$14,023,838.31		0.00002754654420593	\$389.07	\$100,698.06
	8/22/2023	\$14,023,838.31		0.00005443328499720	\$768.84	\$101,466.90
	8/23/2023	\$14,023,838.31		0.00040080774057029	\$5,661.53	\$107,128.43
	8/24/2023	\$14,023,838.31		0.00002789660464313	\$394.21	\$107,522.64
	8/25/2023	\$14,086,558.57	\$62,720.26	0.00025776152079372	\$3,642.52	\$48,444.90
	8/26/2023	\$14,086,558.57			\$0.00	\$48,444.90
	8/27/2023	\$14,086,558.57			\$0.00	\$48,444.90
	8/28/2023	\$14,086,558.57		0.00023290364975641	\$3,292.09	\$51,736.99
	8/29/2023	\$14,086,558.57		0.00051356656130785	\$7,260.96	\$58,997.95
	8/30/2023	\$14,086,558.57		0.00014639386897565	\$2,070.82	\$61,068.77
	8/31/2023	\$14,086,558.57		0.00020382478196894	\$2,883.64	\$63,952.41
	<b>Monthly Account Totals:</b>		<b>\$62,720.26</b>		<b>\$63,952.41</b>	
<b>Account Totals:</b>			<b>\$62,720.26</b>		<b>\$63,952.41</b>	