

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	11/1/2024	\$23,123,217.12		0.00031517946765387	\$7,307.07	\$67,924.95
	11/2/2024	\$23,123,217.12			\$0.00	\$67,924.95
	11/3/2024	\$23,123,217.12			\$0.00	\$67,924.95
	11/4/2024	\$23,123,217.12		0.00025595544917800	\$5,935.90	\$73,860.85
	11/5/2024	\$23,123,217.12		0.00008475735907960	\$1,966.12	\$75,826.97
	11/6/2024	\$23,123,217.12		-0.00006186327995413	(\$1,435.17)	\$74,391.80
	11/7/2024	\$23,123,217.12		0.00040332436418593	\$9,356.16	\$83,747.96
	11/8/2024	\$23,575,123.11		0.00031826371330365	\$7,529.76	\$91,277.72
	11/9/2024	\$23,575,123.11			\$0.00	\$91,277.72
	11/10/2024	\$23,575,123.11			\$0.00	\$91,277.72
	11/11/2024	\$23,575,123.11		0.00008926564075641	\$2,112.60	\$93,390.32
	11/12/2024	\$23,573,819.28		-0.00016349555322648	(\$3,869.48)	\$89,520.84
	11/13/2024	\$23,573,819.28		0.00035939746240041	\$8,504.54	\$98,025.38
	11/14/2024	\$23,634,437.16	\$60,617.88	-0.00011283045677041	(\$2,670.91)	\$34,736.59
	11/15/2024	\$23,634,437.16		0.00050480322510068	\$11,948.28	\$46,684.87
	11/16/2024	\$23,634,437.16			\$0.00	\$46,684.87
	11/17/2024	\$23,634,437.16			\$0.00	\$46,684.87
	11/18/2024	\$23,634,330.11		0.00022774893359206	\$5,393.33	\$52,078.20
	11/19/2024	\$23,634,330.11		0.00014909043193816	\$3,531.42	\$55,609.62
	11/20/2024	\$23,632,916.32		0.00006507415484582	\$1,541.51	\$57,151.13
	11/21/2024	\$23,634,083.50		0.00006532950538534	\$1,547.74	\$58,698.87
	11/22/2024	\$23,634,204.00		0.00030321200089482	\$7,183.97	\$65,882.84
	11/23/2024	\$23,634,204.00			\$0.00	\$65,882.84
	11/24/2024	\$23,634,204.00			\$0.00	\$65,882.84
	11/25/2024	\$23,634,087.93		0.00044590492148644	\$10,567.93	\$76,450.77
	11/26/2024	\$23,634,638.55		0.00010700615648067	\$2,537.23	\$78,988.00
	11/27/2024	\$23,634,641.44		0.00033642776064635	\$7,977.92	\$86,965.92
	11/28/2024	\$23,634,641.44			\$0.00	\$86,965.92
	11/29/2024	\$23,634,641.44		0.00048303958658158	\$11,458.48	\$98,424.40
	11/30/2024	\$23,634,641.44			\$0.00	\$98,424.40
	Monthly Account Totals:		\$60,617.88		\$98,424.40	
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