

# 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	9/1/2024	\$21,923,909.83			\$0.00	\$123,278.01
	9/2/2024	\$21,923,909.83			\$0.00	\$123,278.01
	9/3/2024	\$22,047,187.84	\$123,278.01	0.00045967325212223	\$10,134.50	\$10,134.50
	9/4/2024	\$22,047,187.84		0.00046232624310994	\$10,197.68	\$20,332.18
	9/5/2024	\$22,047,193.51		0.00022201517926752	\$4,899.33	\$25,231.51
	9/6/2024	\$22,524,342.68		0.00068928983246513	\$15,543.19	\$40,774.70
	9/7/2024	\$22,524,342.68			\$0.00	\$40,774.70
	9/8/2024	\$22,524,342.68			\$0.00	\$40,774.70
	9/9/2024	\$22,524,354.24		0.00015391539636331	\$3,473.12	\$44,247.82
	9/10/2024	\$22,524,354.24		0.00042390359730339	\$9,566.91	\$53,814.73
	9/11/2024	\$22,524,429.27		-0.00001185179130089	(\$267.59)	\$53,547.14
	9/12/2024	\$22,532,041.71		0.00010921850891315	\$2,466.76	\$56,013.90
	9/13/2024	\$22,532,245.83		0.00064520720119603	\$14,574.11	\$70,588.01
	9/14/2024	\$22,532,245.83			\$0.00	\$70,588.01
	9/15/2024	\$22,532,245.83			\$0.00	\$70,588.01
	9/16/2024	\$22,533,401.09		0.00030352853907993	\$6,860.96	\$77,448.97
	9/17/2024	\$22,533,401.09		0.00005806590103886	\$1,312.92	\$78,761.89
	9/18/2024	\$22,533,401.09		0.00018796874173043	\$4,250.38	\$83,012.27
	9/19/2024	\$22,533,401.09		0.00029479946319997	\$6,667.31	\$89,679.58
	9/20/2024	\$22,533,401.09		0.00045931418389433	\$10,391.10	\$100,070.68
	9/21/2024	\$22,533,401.09			\$0.00	\$100,070.68
	9/22/2024	\$22,533,401.09			\$0.00	\$100,070.68
	9/23/2024	\$22,533,401.09		0.00018870976096997	\$4,271.16	\$104,341.84
	9/24/2024	\$22,533,401.09		0.00028789612712924	\$6,517.32	\$110,859.16
	9/25/2024	\$22,533,545.15		-0.00002539255425850	(\$575.00)	\$110,284.16
	9/26/2024	\$22,533,545.15		-0.00004635085023447	(\$1,049.56)	\$109,234.60
	9/27/2024	\$22,533,545.15		0.00057274924696274	\$12,968.64	\$122,203.24
	9/28/2024	\$22,533,545.15			\$0.00	\$122,203.24
	9/29/2024	\$22,533,545.15			\$0.00	\$122,203.24
	9/30/2024	\$22,533,672.31		-0.00008535959631146	(\$1,933.90)	\$120,269.34
	<b>Monthly Account Totals:</b>		<b>\$123,278.01</b>		<b>\$120,269.34</b>	
<b>Account Totals:</b>			<b>\$123,278.01</b>		<b>\$120,269.34</b>	