

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	9/1/2023	\$14,086,558.57		0.00050876716945839	\$7,199.32	\$71,151.73
	9/2/2023	\$14,086,558.57			\$0.00	\$71,151.73
	9/3/2023	\$14,086,558.57			\$0.00	\$71,151.73
	9/4/2023	\$14,086,558.57			\$0.00	\$71,151.73
	9/5/2023	\$14,086,558.57		0.00006731239870381	\$952.99	\$72,104.72
	9/6/2023	\$14,086,558.57		-0.00007320158998564	(\$1,036.44)	\$71,068.28
	9/7/2023	\$14,086,558.57		0.00034711289367520	\$4,914.29	\$75,982.57
	9/8/2023	\$14,086,558.57		0.00034382383573670	\$4,869.42	\$80,851.99
	9/9/2023	\$14,086,558.57			\$0.00	\$80,851.99
	9/10/2023	\$14,086,558.57			\$0.00	\$80,851.99
	9/11/2023	\$14,150,510.98	\$63,952.41	0.00019491815120177	\$2,761.49	\$19,661.07
	9/12/2023	\$14,150,510.98		0.00005483686582741	\$777.05	\$20,438.12
	9/13/2023	\$14,150,510.98		0.00023796159880988	\$3,372.14	\$23,810.26
	9/14/2023	\$14,150,510.98		0.00006046792940866	\$857.09	\$24,667.35
	9/15/2023	\$14,144,245.46		0.00033929524132876	\$4,807.44	\$29,474.79
	9/16/2023	\$14,144,245.46			\$0.00	\$29,474.79
	9/17/2023	\$14,144,245.46			\$0.00	\$29,474.79
	9/18/2023	\$14,144,245.46		0.00012377079793014	\$1,754.29	\$31,229.08
	9/19/2023	\$14,144,245.46		0.00006053593277781	\$858.13	\$32,087.21
	9/20/2023	\$14,144,245.46		0.00002334722456243	\$330.98	\$32,418.19
	9/21/2023	\$14,144,245.46		0.00014373874433810	\$2,037.74	\$34,455.93
	9/22/2023	\$14,144,245.46		0.00053885673744920	\$7,640.29	\$42,096.22
	9/23/2023	\$14,144,245.46			\$0.00	\$42,096.22
	9/24/2023	\$14,144,245.46			\$0.00	\$42,096.22
	9/25/2023	\$14,144,245.46		0.00013180607150871	\$1,869.85	\$43,966.07
	9/26/2023	\$14,144,245.46		0.00013375034559836	\$1,897.68	\$45,863.75
	9/27/2023	\$14,144,320.05		-0.00007915225099403	(\$1,123.18)	\$44,740.57
	9/28/2023	\$14,144,320.05		0.00036663928223103	\$5,202.27	\$49,942.84
	9/29/2023	\$14,144,320.05		0.00038569017539013	\$5,474.59	\$55,417.43
	9/30/2023	\$14,144,320.05			\$0.00	\$55,417.43
	Monthly Account Totals:		\$63,952.41		\$55,417.43	
Account Totals:			\$63,952.41		\$55,417.43	