

# 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	10/1/2023	\$14,144,320.05			\$0.00	\$55,417.43
	10/2/2023	\$14,144,320.05		0.00003681118400056	\$522.71	\$55,940.14
	10/3/2023	\$14,144,320.05		-0.00004448296155688	(\$631.67)	\$55,308.47
	10/4/2023	\$14,144,614.33		0.00044104756457746	\$6,262.84	\$61,571.31
	10/5/2023	\$14,144,622.56		0.00025812561146343	\$3,666.98	\$65,238.29
	10/6/2023	\$14,150,723.03		0.00025568496124721	\$3,634.81	\$68,873.10
	10/7/2023	\$14,150,723.03			\$0.00	\$68,873.10
	10/8/2023	\$14,150,723.03			\$0.00	\$68,873.10
	10/9/2023	\$14,150,723.03		0.00065064653846031	\$9,251.93	\$78,125.03
	10/10/2023	\$14,206,713.37	\$55,417.43	0.00003499233112238	\$497.92	\$23,205.52
	10/11/2023	\$14,208,791.62		0.00006242053036088	\$888.37	\$24,093.89
	10/12/2023	\$14,216,112.69		-0.00012583628114317	(\$1,791.93)	\$22,301.96
	10/13/2023	\$14,216,158.93		0.00041588852291902	\$5,921.61	\$28,223.57
	10/14/2023	\$14,216,158.93			\$0.00	\$28,223.57
	10/15/2023	\$14,216,158.93			\$0.00	\$28,223.57
	10/16/2023	\$14,216,331.34		0.00009310834185430	\$1,326.29	\$29,549.86
	10/17/2023	\$14,216,331.34		-0.00023362372989835	(\$3,328.18)	\$26,221.68
	10/18/2023	\$14,216,331.34		0.00010709249864253	\$1,525.27	\$27,746.95
	10/19/2023	\$14,747,968.59		0.00028067480531285	\$4,147.17	\$31,894.12
	10/20/2023	\$14,747,980.15		0.00064347731664645	\$9,510.51	\$41,404.63
	10/21/2023	\$14,747,980.15			\$0.00	\$41,404.63
	10/22/2023	\$14,747,980.15			\$0.00	\$41,404.63
	10/23/2023	\$14,748,078.30		0.00024347572006856	\$3,600.88	\$45,005.51
	10/24/2023	\$14,748,332.62		0.00010393944008975	\$1,537.61	\$46,543.12
	10/25/2023	\$14,748,332.62		0.00002341624282344	\$346.44	\$46,889.56
	10/26/2023	\$14,748,460.58		0.00034770891956303	\$5,144.48	\$52,034.04
	10/27/2023	\$14,748,460.58		0.00049273795462061	\$7,292.77	\$59,326.81
	10/28/2023	\$14,748,460.58			\$0.00	\$59,326.81
	10/29/2023	\$14,748,460.58			\$0.00	\$59,326.81
	10/30/2023	\$15,234,536.86		0.00008697490144096	\$1,330.18	\$60,656.99
	10/31/2023	\$14,750,951.74		0.00001776577509570	\$263.14	\$60,920.13
	<b>Monthly Account Totals:</b>		<b>\$55,417.43</b>		<b>\$60,920.13</b>	
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