

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	11/1/2023	\$15,728,931.09		0.00049038827097057	\$7,743.16	\$68,663.29
	11/2/2023	\$15,728,931.09		0.00016388122470201	\$2,588.93	\$71,252.22
	11/3/2023	\$15,734,379.47		0.00076168823378365	\$12,038.96	\$83,291.18
	11/4/2023	\$15,734,379.47			\$0.00	\$83,291.18
	11/5/2023	\$15,734,379.47			\$0.00	\$83,291.18
	11/6/2023	\$15,734,379.47		0.00003366347537210	\$532.48	\$83,823.66
	11/7/2023	\$15,734,379.47		0.00016712974418498	\$2,643.69	\$86,467.35
	11/8/2023	\$15,734,782.31		0.00009880433357684	\$1,563.21	\$88,030.56
	11/9/2023	\$15,795,702.44	\$60,920.13	-0.00008222979659649	(\$1,301.11)	\$25,809.32
	11/10/2023	\$15,795,702.44		0.00039030465633353	\$6,175.21	\$31,984.53
	11/11/2023	\$15,795,702.44			\$0.00	\$31,984.53
	11/12/2023	\$15,795,702.44			\$0.00	\$31,984.53
	11/13/2023	\$15,795,702.44		0.00027557602220008	\$4,361.73	\$36,346.26
	11/14/2023	\$15,795,702.44		0.00065390162332756	\$10,352.60	\$46,698.86
	11/15/2023	\$15,795,702.44		-0.00010473456244287	(\$1,659.25)	\$45,039.61
	11/16/2023	\$15,795,702.44		0.00041087698181975	\$6,508.60	\$51,548.21
	11/17/2023	\$15,795,702.44		-0.00053740452590621	(\$8,516.38)	\$43,031.83
	11/18/2023	\$15,795,702.44			\$0.00	\$43,031.83
	11/19/2023	\$15,795,702.44			\$0.00	\$43,031.83
	11/20/2023	\$15,795,702.44		0.00106029943574461	\$16,793.80	\$59,825.63
	11/21/2023	\$15,796,268.53		0.00020767460301338	\$3,292.91	\$63,118.54
	11/22/2023	\$15,797,500.47		0.00025450043825624	\$4,036.53	\$67,155.07
	11/23/2023	\$15,797,500.47			\$0.00	\$67,155.07
	11/24/2023	\$15,797,500.47		0.00026242310906085	\$4,163.25	\$71,318.32
	11/25/2023	\$15,797,500.47			\$0.00	\$71,318.32
	11/26/2023	\$15,797,500.47			\$0.00	\$71,318.32
	11/27/2023	\$16,230,651.97		0.00041447161558189	\$6,756.70	\$78,075.02
	11/28/2023	\$16,233,115.52		0.00044308532221821	\$7,227.25	\$85,302.27
	11/29/2023	\$16,634,898.20		0.00045828059327580	\$7,662.54	\$92,964.81
	11/30/2023	\$16,635,214.37		0.00004608532305614	\$770.92	\$93,735.73
	Monthly Account Totals:		\$60,920.13		\$93,735.73	
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