

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	12/1/2023	\$16,635,214.37		0.00087025780639929	\$14,558.50	\$108,294.23
	12/2/2023	\$16,635,214.37			\$0.00	\$108,294.23
	12/3/2023	\$16,635,214.37			\$0.00	\$108,294.23
	12/4/2023	\$16,635,350.67		-0.00003752818012394	(\$628.36)	\$107,665.87
	12/5/2023	\$16,635,497.31		0.00034009873807453	\$5,694.33	\$113,360.20
	12/6/2023	\$16,635,790.11		0.00018750947923474	\$3,140.62	\$116,500.82
	12/7/2023	\$16,635,790.11		0.00015904971257029	\$2,664.45	\$119,165.27
	12/8/2023	\$16,635,790.11		0.00006164937791339	\$1,032.93	\$120,198.20
	12/9/2023	\$16,635,790.11			\$0.00	\$120,198.20
	12/10/2023	\$16,635,790.11			\$0.00	\$120,198.20
	12/11/2023	\$16,635,915.95		0.00017311749380720	\$2,900.78	\$123,098.98
	12/12/2023	\$16,635,976.64		0.00016722334112523	\$2,802.51	\$125,901.49
	12/13/2023	\$16,636,168.84		0.00096944842687370	\$16,249.96	\$142,151.45
	12/14/2023	\$16,731,654.07	\$93,735.73	0.00042033162312440	\$7,053.19	\$55,468.91
	12/15/2023	\$16,731,789.90		0.00022241708641306	\$3,733.77	\$59,202.68
	12/16/2023	\$16,731,789.90			\$0.00	\$59,202.68
	12/17/2023	\$16,731,789.90			\$0.00	\$59,202.68
	12/18/2023	\$16,731,919.73		0.00013026001621945	\$2,187.21	\$61,389.89
	12/19/2023	\$16,731,919.73		0.00022149697381738	\$3,719.67	\$65,109.56
	12/20/2023	\$16,732,189.96		0.00035280357390849	\$5,926.15	\$71,035.71
	12/21/2023	\$16,732,201.41		0.00022719108263001	\$3,817.55	\$74,853.26
	12/22/2023	\$16,732,201.41		0.00038443274788817	\$6,461.18	\$81,314.44
	12/23/2023	\$16,732,201.41			\$0.00	\$81,314.44
	12/24/2023	\$16,732,201.41			\$0.00	\$81,314.44
	12/25/2023	\$16,732,201.41			\$0.00	\$81,314.44
	12/26/2023	\$16,740,111.30		0.00020603804766749	\$3,465.85	\$84,780.29
	12/27/2023	\$16,742,647.98		0.00034218156166823	\$5,758.04	\$90,538.33
	12/28/2023	\$16,747,262.57		0.00007687374850100	\$1,294.38	\$91,832.71
	12/29/2023	\$16,747,807.13		0.00050985650318067	\$8,585.80	\$100,418.51
	12/30/2023	\$16,747,807.13			\$0.00	\$100,418.51
	12/31/2023	\$16,747,807.13			\$0.00	\$100,418.51
	Monthly Account Totals:		\$93,735.73		\$100,418.51	
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