

# 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	1/1/2024	\$16,747,807.13			\$0.00	\$100,418.51
	1/2/2024	\$16,747,815.80		0.00003757595652199	\$633.09	\$101,051.60
	1/3/2024	\$16,748,888.90		0.00013280151278828	\$2,237.70	\$103,289.30
	1/4/2024	\$16,849,393.34	\$100,418.51	-0.00001167444422759	(\$196.74)	\$2,674.05
	1/5/2024	\$16,849,393.34		0.00035327168413255	\$5,953.36	\$8,627.41
	1/6/2024	\$16,849,393.34			\$0.00	\$8,627.41
	1/7/2024	\$16,849,393.34			\$0.00	\$8,627.41
	1/8/2024	\$16,849,393.34		0.00024384890762070	\$4,110.81	\$12,738.22
	1/9/2024	\$16,849,393.34		0.00020271298587454	\$3,418.17	\$16,156.39
	1/10/2024	\$16,850,474.56		0.00016412282715049	\$2,768.20	\$18,924.59
	1/11/2024	\$17,239,369.53		0.00044340807462790	\$7,652.47	\$26,577.06
	1/12/2024	\$17,239,369.53		0.00077638334613107	\$13,404.99	\$39,982.05
	1/13/2024	\$17,239,369.53			\$0.00	\$39,982.05
	1/14/2024	\$17,239,369.53			\$0.00	\$39,982.05
	1/15/2024	\$17,239,369.53			\$0.00	\$39,982.05
	1/16/2024	\$17,239,369.53		-0.00000212157102696	(\$36.66)	\$39,945.39
	1/17/2024	\$17,239,369.53		-0.00016583707234492	(\$2,865.55)	\$37,079.84
	1/18/2024	\$17,239,369.53		0.00013861377636150	\$2,394.75	\$39,474.59
	1/19/2024	\$17,239,369.53		0.00028910967409090	\$4,995.48	\$44,470.07
	1/20/2024	\$17,239,369.53			\$0.00	\$44,470.07
	1/21/2024	\$17,239,369.53			\$0.00	\$44,470.07
	1/22/2024	\$17,239,369.53		0.00024955711804214	\$4,313.31	\$48,783.38
	1/23/2024	\$17,239,369.53		0.00013067781563949	\$2,259.18	\$51,042.56
	1/24/2024	\$17,257,175.26		0.00007768752827519	\$1,344.63	\$52,387.19
	1/25/2024	\$17,258,461.67		0.00037929416523000	\$6,565.90	\$58,953.09
	1/26/2024	\$17,735,217.41		0.00030885440092158	\$5,495.81	\$64,448.90
	1/27/2024	\$17,735,217.41			\$0.00	\$64,448.90
	1/28/2024	\$17,735,217.41			\$0.00	\$64,448.90
	1/29/2024	\$17,737,219.50		0.00033991392381795	\$6,051.03	\$70,499.93
	1/30/2024	\$17,737,255.57		0.00000705322852452	\$125.60	\$70,625.53
	1/31/2024	\$17,737,313.04		0.00042429891937425	\$7,555.89	\$78,181.42
	<b>Monthly Account Totals:</b>		<b>\$100,418.51</b>		<b>\$78,181.42</b>	
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