

# 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	2/1/2024	\$17,738,134.60		0.00028860391072053	\$5,141.86	\$83,323.28
	2/2/2024	\$17,739,680.09		-0.00008961794086775	(\$1,597.26)	\$81,726.02
	2/3/2024	\$17,739,680.09			\$0.00	\$81,726.02
	2/4/2024	\$17,739,680.09			\$0.00	\$81,726.02
	2/5/2024	\$17,739,680.09		-0.00013748423079656	(\$2,450.16)	\$79,275.86
	2/6/2024	\$17,817,861.51	\$78,181.42	0.00037209498833899	\$6,630.34	\$7,724.78
	2/7/2024	\$17,818,019.14		0.00007167718719708	\$1,277.70	\$9,002.48
	2/8/2024	\$17,818,019.14		0.00003845002489359	\$685.45	\$9,687.93
	2/9/2024	\$18,150,730.23		0.00036214883785196	\$6,576.77	\$16,264.70
	2/10/2024	\$18,150,730.23			\$0.00	\$16,264.70
	2/11/2024	\$18,150,730.23			\$0.00	\$16,264.70
	2/12/2024	\$18,150,730.23		0.00020201418429283	\$3,669.99	\$19,934.69
	2/13/2024	\$18,150,730.23		-0.00031643556258545	(\$5,749.84)	\$14,184.85
	2/14/2024	\$18,150,730.23		0.00033513250169086	\$6,087.65	\$20,272.50
	2/15/2024	\$18,133,097.24		0.00023172304830923	\$4,206.55	\$24,479.05
	2/16/2024	\$18,133,097.24		0.00035446174071282	\$6,436.17	\$30,915.22
	2/17/2024	\$18,133,097.24			\$0.00	\$30,915.22
	2/18/2024	\$18,133,097.24			\$0.00	\$30,915.22
	2/19/2024	\$18,133,097.24			\$0.00	\$30,915.22
	2/20/2024	\$17,656,341.50		0.00031137678884958	\$5,507.40	\$36,422.62
	2/21/2024	\$17,656,341.50		0.00002856223857521	\$505.34	\$36,927.96
	2/22/2024	\$17,657,631.27		0.00004058518823667	\$718.14	\$37,646.10
	2/23/2024	\$17,657,881.27		0.00045372353243744	\$8,028.88	\$45,674.98
	2/24/2024	\$17,657,881.27			\$0.00	\$45,674.98
	2/25/2024	\$17,657,881.27			\$0.00	\$45,674.98
	2/26/2024	\$17,657,982.42		0.00007978237440804	\$1,412.44	\$47,087.42
	2/27/2024	\$17,660,597.65		0.00015068867205523	\$2,668.35	\$49,755.77
	2/28/2024	\$18,137,506.45		0.00027855335295306	\$5,066.12	\$54,821.89
	2/29/2024	\$18,144,850.80		0.00022849943293049	\$4,158.61	\$58,980.50
	<b>Monthly Account Totals:</b>		<b>\$78,181.42</b>		<b>\$58,980.50</b>	
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