

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	3/1/2024	\$18,144,862.36		0.00066031974347469	\$12,020.36	\$71,000.86
	3/2/2024	\$18,144,862.36			\$0.00	\$71,000.86
	3/3/2024	\$18,144,862.36			\$0.00	\$71,000.86
	3/4/2024	\$18,144,862.36		0.00003862241684564	\$703.54	\$71,704.40
	3/5/2024	\$18,144,862.36		0.00031532042850687	\$5,744.06	\$77,448.46
	3/6/2024	\$18,144,862.36		0.00012361587599772	\$2,252.57	\$79,701.03
	3/7/2024	\$18,643,742.31		0.00026789726276849	\$5,015.96	\$84,716.99
	3/8/2024	\$18,703,000.14	\$58,980.50	0.00051627194760936	\$9,669.12	\$35,405.61
	3/9/2024	\$18,703,000.14			\$0.00	\$35,405.61
	3/10/2024	\$18,703,000.14			\$0.00	\$35,405.61
	3/11/2024	\$18,703,000.14		0.00001102169526143	\$206.53	\$35,612.14
	3/12/2024	\$18,703,000.14		-0.00001127417092052	(\$211.26)	\$35,400.88
	3/13/2024	\$18,703,118.63		0.00006062426546374	\$1,136.01	\$36,536.89
	3/14/2024	\$18,704,388.91		-0.00005956093808022	(\$1,116.23)	\$35,420.66
	3/15/2024	\$18,704,388.91		0.00029362840139886	\$5,502.54	\$40,923.20
	3/16/2024	\$18,704,388.91			\$0.00	\$40,923.20
	3/17/2024	\$18,704,388.91			\$0.00	\$40,923.20
	3/18/2024	\$18,704,388.91		0.00015752167594317	\$2,952.79	\$43,875.99
	3/19/2024	\$18,704,540.65		0.00028016015047557	\$5,252.56	\$49,128.55
	3/20/2024	\$18,704,820.39		0.00037198669089043	\$6,976.22	\$56,104.77
	3/21/2024	\$18,704,869.41		0.00013918094247397	\$2,611.17	\$58,715.94
	3/22/2024	\$18,704,869.41		0.00052267825021660	\$9,807.32	\$68,523.26
	3/23/2024	\$18,704,869.41			\$0.00	\$68,523.26
	3/24/2024	\$18,704,869.41			\$0.00	\$68,523.26
	3/25/2024	\$18,704,869.41		0.00010109788883744	\$1,897.95	\$70,421.21
	3/26/2024	\$18,704,906.98		0.00012976387804689	\$2,436.36	\$72,857.57
	3/27/2024	\$18,708,416.30		0.00021422084620892	\$4,023.34	\$76,880.91
	3/28/2024	\$18,708,591.27		0.00041298266515498	\$7,758.07	\$84,638.98
	3/29/2024	\$18,711,208.07			\$0.00	\$84,638.98
	3/30/2024	\$18,711,208.07			\$0.00	\$84,638.98
	3/31/2024	\$18,711,208.07			\$0.00	\$84,638.98
	Monthly Account Totals:		\$58,980.50		\$84,638.98	
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