

# 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	4/1/2024	\$18,712,333.85		-0.00008735855606023	(\$1,642.08)	\$82,996.90
	4/2/2024	\$18,712,420.55		0.00021342997385323	\$4,011.51	\$87,008.41
	4/3/2024	\$19,210,849.34		0.00021642962526492	\$4,176.63	\$91,185.04
	4/4/2024	\$19,210,938.93		0.00026269054267844	\$5,070.49	\$96,255.53
	4/5/2024	\$19,210,938.93		0.00011337179295041	\$2,188.89	\$98,444.42
	4/6/2024	\$19,210,938.93			\$0.00	\$98,444.42
	4/7/2024	\$19,210,938.93			\$0.00	\$98,444.42
	4/8/2024	\$19,211,005.40		0.00004972556796190	\$960.17	\$99,404.59
	4/9/2024	\$19,211,005.40		0.00027237439039169	\$5,259.66	\$104,664.25
	4/10/2024	\$19,295,655.94	\$84,638.98	-0.00050748850823105	(\$9,802.49)	\$10,222.78
	4/11/2024	\$19,295,655.94		0.00020939688526769	\$4,042.59	\$14,265.37
	4/12/2024	\$19,295,655.94		0.00054498067538380	\$10,523.53	\$24,788.90
	4/13/2024	\$19,295,655.94			\$0.00	\$24,788.90
	4/14/2024	\$19,295,655.94			\$0.00	\$24,788.90
	4/15/2024	\$19,295,655.94		0.00007619118671957	\$1,472.05	\$26,260.95
	4/16/2024	\$19,297,079.06		-0.00001480181302620	(\$286.02)	\$25,974.93
	4/17/2024	\$19,297,324.96		0.00028871574076782	\$5,578.94	\$31,553.87
	4/18/2024	\$19,297,324.96		0.00000198735408611	\$38.41	\$31,592.28
	4/19/2024	\$19,297,324.96		0.00044037538326428	\$8,511.98	\$40,104.26
	4/20/2024	\$19,297,324.96			\$0.00	\$40,104.26
	4/21/2024	\$19,297,324.96			\$0.00	\$40,104.26
	4/22/2024	\$19,297,564.09		0.00019285036484721	\$3,729.28	\$43,833.54
	4/23/2024	\$19,297,564.09		0.00029622256047740	\$5,729.36	\$49,562.90
	4/24/2024	\$19,302,792.96		0.00009022686798077	\$1,746.10	\$51,309.00
	4/25/2024	\$19,303,118.10		-0.00001902757922509	(\$368.27)	\$50,940.73
	4/26/2024	\$19,303,118.10		0.00042740932385082	\$8,272.11	\$59,212.84
	4/27/2024	\$19,303,118.10			\$0.00	\$59,212.84
	4/28/2024	\$19,303,118.10			\$0.00	\$59,212.84
	4/29/2024	\$19,306,171.40		0.00025035022270223	\$4,848.13	\$64,060.97
	4/30/2024	\$19,306,171.40		0.00001166752514483	\$226.00	\$64,286.97
	<b>Monthly Account Totals:</b>		<b>\$84,638.98</b>		<b>\$64,286.97</b>	
<b>Account Totals:</b>			<b>\$84,638.98</b>		<b>\$64,286.97</b>	