

# 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	7/1/2024	\$20,640,438.12		0.00006880836627208	\$1,426.68	\$95,161.53
	7/2/2024	\$20,640,438.12		0.00022608793275256	\$4,688.07	\$99,849.60
	7/3/2024	\$20,640,438.12		0.00043085042059256	\$8,935.96	\$108,785.56
	7/4/2024	\$20,640,438.12			\$0.00	\$108,785.56
	7/5/2024	\$20,640,438.12		0.00061980353649824	\$12,860.44	\$121,646.00
	7/6/2024	\$20,640,438.12			\$0.00	\$121,646.00
	7/7/2024	\$20,640,438.12			\$0.00	\$121,646.00
	7/8/2024	\$20,640,562.06		0.00014450031710948	\$3,000.15	\$124,646.15
	7/9/2024	\$20,640,562.06		0.00014887417366109	\$3,091.40	\$127,737.55
	7/10/2024	\$20,734,296.91	\$93,734.85	0.00015917409873649	\$3,305.78	\$37,308.48
	7/11/2024	\$20,734,334.48		0.00047477746928754	\$9,861.91	\$47,170.39
	7/12/2024	\$20,734,334.48		0.00058936139490343	\$12,247.82	\$59,418.21
	7/13/2024	\$20,734,334.48			\$0.00	\$59,418.21
	7/14/2024	\$20,734,334.48			\$0.00	\$59,418.21
	7/15/2024	\$20,734,334.48		0.00018042852726683	\$3,751.79	\$63,170.00
	7/16/2024	\$21,279,261.62		0.00019449183616386	\$4,150.93	\$67,320.93
	7/17/2024	\$21,279,620.67		0.00012663421091597	\$2,703.25	\$70,024.18
	7/18/2024	\$21,279,620.67		0.00005015513059213	\$1,070.79	\$71,094.97
	7/19/2024	\$21,279,666.80		0.00029798066787139	\$6,362.11	\$77,457.08
	7/20/2024	\$21,279,666.80			\$0.00	\$77,457.08
	7/21/2024	\$21,279,666.80			\$0.00	\$77,457.08
	7/22/2024	\$21,279,692.81		0.00014930737964235	\$3,188.78	\$80,645.86
	7/23/2024	\$21,279,692.81		0.00021510742752777	\$4,594.77	\$85,240.63
	7/24/2024	\$21,279,692.81		0.00020429077033171	\$4,364.66	\$89,605.29
	7/25/2024	\$21,279,692.81		0.00012824505930299	\$2,740.51	\$92,345.80
	7/26/2024	\$21,279,692.81		0.00057243201139891	\$12,234.04	\$104,579.84
	7/27/2024	\$21,279,692.81			\$0.00	\$104,579.84
	7/28/2024	\$21,279,692.81			\$0.00	\$104,579.84
	7/29/2024	\$21,279,692.81		0.00018900250520693	\$4,041.68	\$108,621.52
	7/30/2024	\$21,279,784.79		0.00020444996213995	\$4,372.86	\$112,994.38
	7/31/2024	\$21,279,784.79		0.00040026249986456	\$8,562.73	\$121,557.11
	<b>Monthly Account Totals:</b>		<b>\$93,734.85</b>		<b>\$121,557.11</b>	
<b>Account Totals:</b>			<b>\$93,734.85</b>		<b>\$121,557.11</b>	