

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	8/1/2024	\$21,279,784.79		0.00045438977300192	\$9,724.55	\$131,281.66
	8/2/2024	\$21,279,784.79		0.00126353357670261	\$27,053.60	\$158,335.26
	8/3/2024	\$21,279,784.79			\$0.00	\$158,335.26
	8/4/2024	\$21,279,784.79			\$0.00	\$158,335.26
	8/5/2024	\$21,279,784.79		-0.00001678296542186	(\$359.80)	\$157,975.46
	8/6/2024	\$21,279,784.79		-0.00014847406451035	(\$3,182.95)	\$154,792.51
	8/7/2024	\$21,279,784.79		0.00009337943659212	\$2,001.55	\$156,794.06
	8/8/2024	\$21,280,238.44		0.00001425921947641	\$305.68	\$157,099.74
	8/9/2024	\$21,280,287.46		0.00039888246802649	\$8,551.00	\$165,650.74
	8/10/2024	\$21,280,287.46			\$0.00	\$165,650.74
	8/11/2024	\$21,280,287.46			\$0.00	\$165,650.74
	8/12/2024	\$21,280,287.46		0.00028533249352229	\$6,119.22	\$171,769.96
	8/13/2024	\$21,280,287.46		0.00041883226684825	\$8,984.81	\$180,754.77
	8/14/2024	\$21,771,545.91		0.00011891037791077	\$2,610.36	\$183,365.13
	8/15/2024	\$21,771,545.91		-0.00009761526822985	(\$2,143.13)	\$181,222.00
	8/16/2024	\$21,904,154.68	\$121,557.11	0.00050946685404832	\$11,189.84	\$70,854.73
	8/17/2024	\$21,904,154.68			\$0.00	\$70,854.73
	8/18/2024	\$21,904,154.68			\$0.00	\$70,854.73
	8/19/2024	\$21,904,154.68		0.00016026738841845	\$3,521.88	\$74,376.61
	8/20/2024	\$21,915,936.07		0.00034571631087966	\$7,602.41	\$81,979.02
	8/21/2024	\$21,923,880.93		0.00039426298061035	\$8,676.10	\$90,655.12
	8/22/2024	\$21,923,880.93		-0.00006433849923634	(\$1,416.38)	\$89,238.74
	8/23/2024	\$21,923,880.93		0.00068447066018645	\$15,067.33	\$104,306.07
	8/24/2024	\$21,923,880.93			\$0.00	\$104,306.07
	8/25/2024	\$21,923,880.93			\$0.00	\$104,306.07
	8/26/2024	\$21,923,880.93		0.00010062754664884	\$2,216.64	\$106,522.71
	8/27/2024	\$21,923,880.93		0.00023180545782559	\$5,106.77	\$111,629.48
	8/28/2024	\$21,923,880.93		0.00016217013599158	\$3,573.50	\$115,202.98
	8/29/2024	\$21,923,909.83		0.00005505791246843	\$1,213.43	\$116,416.41
	8/30/2024	\$21,923,909.83		0.00031132042106357	\$6,861.60	\$123,278.01
	8/31/2024	\$21,923,909.83			\$0.00	\$123,278.01
	Monthly Account Totals:		\$121,557.11		\$123,278.01	
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