

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	10/1/2024	\$22,533,733.69		0.00025246205969038	\$5,719.28	\$125,988.62
	10/2/2024	\$22,533,894.87		0.00010150221443462	\$2,300.03	\$128,288.65
	10/3/2024	\$22,533,894.87		-0.00006671991775583	(\$1,512.02)	\$126,776.63
	10/4/2024	\$22,533,894.87		-0.00024377323830698	(\$5,524.07)	\$121,252.56
	10/5/2024	\$22,533,894.87			\$0.00	\$121,252.56
	10/6/2024	\$22,533,894.87			\$0.00	\$121,252.56
	10/7/2024	\$22,533,894.87		-0.00005245796606979	(\$1,188.44)	\$120,064.12
	10/8/2024	\$22,533,894.87		0.00018771441524408	\$4,252.47	\$124,316.59
	10/9/2024	\$22,536,389.25		0.00002311948725172	\$523.90	\$124,840.49
	10/10/2024	\$22,536,389.25		0.00021341245938919	\$4,836.19	\$129,676.68
	10/11/2024	\$22,536,389.25		0.00054489261058657	\$12,350.57	\$142,027.25
	10/12/2024	\$22,536,389.25			\$0.00	\$142,027.25
	10/13/2024	\$22,536,389.25			\$0.00	\$142,027.25
	10/14/2024	\$22,656,658.59	\$120,269.34	0.00009078675765661	\$2,058.90	\$23,816.81
	10/15/2024	\$22,656,658.59		0.00012106290893471	\$2,745.76	\$26,562.57
	10/16/2024	\$22,656,863.17		0.00019600353549294	\$4,446.03	\$31,008.60
	10/17/2024	\$22,657,118.73		-0.00002185142970775	(\$495.77)	\$30,512.83
	10/18/2024	\$22,657,118.73		0.00047145176695818	\$10,696.12	\$41,208.95
	10/19/2024	\$22,657,118.73			\$0.00	\$41,208.95
	10/20/2024	\$22,657,118.73			\$0.00	\$41,208.95
	10/21/2024	\$22,657,360.86		-0.00008960182396223	(\$2,033.83)	\$39,175.12
	10/22/2024	\$22,658,583.03		0.00011776314485003	\$2,672.96	\$41,848.08
	10/23/2024	\$22,658,727.53		0.00000699455012007	\$158.78	\$42,006.86
	10/24/2024	\$22,661,839.88		0.00016399962839234	\$3,723.42	\$45,730.28
	10/25/2024	\$22,661,839.88		0.00028253809573622	\$6,415.75	\$52,146.03
	10/26/2024	\$22,661,839.88			\$0.00	\$52,146.03
	10/27/2024	\$22,661,839.88			\$0.00	\$52,146.03
	10/28/2024	\$22,661,969.38		0.00007110524015802	\$1,615.09	\$53,761.12
	10/29/2024	\$23,123,217.12		0.00018030281261178	\$4,178.87	\$57,939.99
	10/30/2024	\$23,123,217.12		-0.00000361167393932	(\$83.72)	\$57,856.27
	10/31/2024	\$23,123,217.12		0.00011913224980148	\$2,761.61	\$60,617.88
	Monthly Account Totals:		\$120,269.34		\$60,617.88	
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