

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	12/1/2024	\$23,634,641.44			\$0.00	\$98,424.40
	12/2/2024	\$23,634,736.81		0.00021793776712102	\$5,172.35	\$103,596.75
	12/3/2024	\$23,634,829.07		0.00014257623911406	\$3,384.54	\$106,981.29
	12/4/2024	\$23,633,638.61		0.00030871015733666	\$7,328.97	\$114,310.26
	12/5/2024	\$23,638,040.86		0.00008621968381243	\$2,047.92	\$116,358.18
	12/6/2024	\$23,638,040.86		0.00056770401857308	\$13,485.47	\$129,843.65
	12/7/2024	\$23,638,040.86			\$0.00	\$129,843.65
	12/8/2024	\$23,638,040.86			\$0.00	\$129,843.65
	12/9/2024	\$23,638,668.52		0.00007103875104953	\$1,688.49	\$131,532.14
	12/10/2024	\$24,103,077.53		0.00006210865809210	\$1,505.18	\$133,037.32
	12/11/2024	\$24,201,501.93	\$98,424.40	0.00016080840403307	\$3,897.37	\$38,510.29
	12/12/2024	\$24,201,568.29		0.00005025543340396	\$1,218.20	\$39,728.49
	12/13/2024	\$24,201,568.29		0.00024318142509006	\$5,895.03	\$45,623.52
	12/14/2024	\$24,201,568.29			\$0.00	\$45,623.52
	12/15/2024	\$24,201,568.29			\$0.00	\$45,623.52
	12/16/2024	\$24,200,392.61		0.00011980107619125	\$2,904.70	\$48,528.22
	12/17/2024	\$24,200,392.61		0.00009033119644691	\$2,190.43	\$50,718.65
	12/18/2024	\$24,200,090.85		-0.00016113033386432	(\$3,907.54)	\$46,811.11
	12/19/2024	\$24,198,373.68		0.00015852201512526	\$3,843.40	\$50,654.51
	12/20/2024	\$24,198,373.68		0.00039420777035221	\$9,559.16	\$60,213.67
	12/21/2024	\$24,198,373.68			\$0.00	\$60,213.67
	12/22/2024	\$24,198,373.68			\$0.00	\$60,213.67
	12/23/2024	\$24,198,373.68		0.00002778885964309	\$674.12	\$60,887.79
	12/24/2024	\$24,198,110.29		0.00026674869029652	\$6,471.06	\$67,358.85
	12/25/2024	\$24,198,110.29			\$0.00	\$67,358.85
	12/26/2024	\$24,198,110.29		0.00013356154785306	\$3,240.93	\$70,599.78
	12/27/2024	\$24,198,110.29		0.00036139214946943	\$8,770.52	\$79,370.30
	12/28/2024	\$24,198,110.29			\$0.00	\$79,370.30
	12/29/2024	\$24,198,110.29			\$0.00	\$79,370.30
	12/30/2024	\$24,198,110.29		0.00036402633660737	\$8,837.64	\$88,207.94
	12/31/2024	\$24,196,793.88		0.00013841588777456	\$3,361.43	\$91,569.37
	Monthly Account Totals:		\$98,424.40		\$91,569.37	
Account Totals:			\$98,424.40		\$91,569.37	