

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	5/1/2024	\$19,306,339.02		0.00034640513865742	\$6,710.08	\$70,997.05
	5/2/2024	\$19,306,399.71		0.00038660840916432	\$7,491.46	\$78,488.51
	5/3/2024	\$19,307,157.14		0.00064703427337248	\$12,543.18	\$91,031.69
	5/4/2024	\$19,307,157.14			\$0.00	\$91,031.69
	5/5/2024	\$19,307,157.14			\$0.00	\$91,031.69
	5/6/2024	\$19,308,210.92		0.00013065797302024	\$2,534.67	\$93,566.36
	5/7/2024	\$19,372,497.89	\$64,286.97	0.00017072023414722	\$3,312.28	\$32,591.67
	5/8/2024	\$19,372,497.89		0.00009550216319019	\$1,853.23	\$34,444.90
	5/9/2024	\$19,372,497.89		0.00023414666432323	\$4,544.07	\$38,988.97
	5/10/2024	\$19,372,497.89		0.00029121727302253	\$5,652.96	\$44,641.93
	5/11/2024	\$19,372,497.89			\$0.00	\$44,641.93
	5/12/2024	\$19,372,497.89			\$0.00	\$44,641.93
	5/13/2024	\$19,372,567.25		0.00018789293436930	\$3,648.36	\$48,290.29
	5/14/2024	\$19,372,567.25		0.00027005623059590	\$5,244.72	\$53,535.01
	5/15/2024	\$19,372,567.25		0.00041298480705478	\$8,022.69	\$61,557.70
	5/16/2024	\$19,373,661.46		-0.00001127257402914	(\$219.08)	\$61,338.62
	5/17/2024	\$19,941,991.88		0.00030955878038914	\$6,192.21	\$67,530.83
	5/18/2024	\$19,941,991.88			\$0.00	\$67,530.83
	5/19/2024	\$19,941,991.88			\$0.00	\$67,530.83
	5/20/2024	\$19,941,997.66		0.00013892618216993	\$2,779.85	\$70,310.68
	5/21/2024	\$19,941,997.66		0.00024260877388427	\$4,855.16	\$75,165.84
	5/22/2024	\$19,942,383.28		0.00002956369765198	\$591.79	\$75,757.63
	5/23/2024	\$19,942,383.28		-0.00002078628148271	(\$416.10)	\$75,341.53
	5/24/2024	\$19,942,383.28		0.00052819859076281	\$10,573.33	\$85,914.86
	5/25/2024	\$19,942,383.28			\$0.00	\$85,914.86
	5/26/2024	\$19,942,383.28			\$0.00	\$85,914.86
	5/27/2024	\$19,942,383.28			\$0.00	\$85,914.86
	5/28/2024	\$19,942,516.22		0.00010882225142926	\$2,179.54	\$88,094.40
	5/29/2024	\$19,949,084.53		0.00008288576187971	\$1,660.80	\$89,755.20
	5/30/2024	\$19,949,124.99		0.00029242878779961	\$5,859.95	\$95,615.15
	5/31/2024	\$19,954,079.06		0.00039615355899150	\$7,942.76	\$103,557.91
	Monthly Account Totals:		\$64,286.97		\$103,557.91	
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