

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	5/1/2023	\$12,733,969.05		-0.00009729682380658	(\$1,243.68)	\$47,107.99
	5/2/2023	\$12,735,442.13		0.00050452653488229	\$6,449.14	\$53,557.13
	5/3/2023	\$12,738,190.08		0.00040728933893313	\$5,209.94	\$58,767.07
	5/4/2023	\$12,738,190.08		0.00022855847806605	\$2,924.85	\$61,691.92
	5/5/2023	\$12,739,868.79		-0.00007879745824416	(\$1,008.73)	\$60,683.19
	5/6/2023	\$12,739,868.79			\$0.00	\$60,683.19
	5/7/2023	\$12,739,868.79			\$0.00	\$60,683.19
	5/8/2023	\$12,739,874.57		-0.00006290497462999	(\$805.22)	\$59,877.97
	5/9/2023	\$12,739,874.57		0.00006138893462099	\$785.76	\$60,663.73
	5/10/2023	\$12,739,874.57		0.00057592880210009	\$7,372.20	\$68,035.93
	5/11/2023	\$12,788,453.87	\$48,351.67	0.00025166247201985	\$3,223.33	\$22,907.59
	5/12/2023	\$12,788,453.87		0.00015982754083410	\$2,047.61	\$24,955.20
	5/13/2023	\$12,788,453.87			\$0.00	\$24,955.20
	5/14/2023	\$12,788,453.87			\$0.00	\$24,955.20
	5/15/2023	\$12,788,453.87		0.00015421817837838	\$1,976.06	\$26,931.26
	5/16/2023	\$12,788,465.43		-0.00011086738172128	(\$1,420.81)	\$25,510.45
	5/17/2023	\$12,794,413.53		-0.00009003668961246	(\$1,154.26)	\$24,356.19
	5/18/2023	\$13,336,703.21		-0.00018891754552699	(\$2,524.14)	\$21,832.05
	5/19/2023	\$13,336,703.21		0.00021446160513459	\$2,864.89	\$24,696.94
	5/20/2023	\$13,336,703.21			\$0.00	\$24,696.94
	5/21/2023	\$13,336,703.21			\$0.00	\$24,696.94
	5/22/2023	\$13,336,852.61		0.00013822740242297	\$1,846.93	\$26,543.87
	5/23/2023	\$13,336,852.61		0.00017251244927153	\$2,305.35	\$28,849.22
	5/24/2023	\$13,336,924.86		-0.00013734449645982	(\$1,835.72)	\$27,013.50
	5/25/2023	\$13,337,858.33		-0.00019460762821801	(\$2,600.91)	\$24,412.59
	5/26/2023	\$13,338,008.61		0.00047930681272022	\$6,404.70	\$30,817.29
	5/27/2023	\$13,338,008.61			\$0.00	\$30,817.29
	5/28/2023	\$13,338,008.61			\$0.00	\$30,817.29
	5/29/2023	\$13,338,008.61			\$0.00	\$30,817.29
	5/30/2023	\$13,338,008.61		0.00057689191102528	\$7,712.37	\$38,529.66
	5/31/2023	\$13,338,008.61		0.00018206771837777	\$2,435.44	\$40,965.10
	Monthly Account Totals:		\$48,351.67		\$40,965.10	
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