

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	6/1/2023	\$13,338,008.61		0.00032732193695178	\$4,379.23	\$45,344.33
	6/2/2023	\$13,338,057.74		-0.00002154420163081	(\$288.33)	\$45,056.00
	6/3/2023	\$13,338,057.74			\$0.00	\$45,056.00
	6/4/2023	\$13,338,057.74			\$0.00	\$45,056.00
	6/5/2023	\$13,338,057.74		0.00030451472810955	\$4,075.36	\$49,131.36
	6/6/2023	\$13,338,057.74		0.00017309773971297	\$2,317.29	\$51,448.65
	6/7/2023	\$13,338,057.74		0.00003507087630376	\$469.58	\$51,918.23
	6/8/2023	\$13,338,372.64		0.00034264792056124	\$4,588.16	\$56,506.39
	6/9/2023	\$13,897,536.76		0.00013257621720123	\$1,849.97	\$58,356.36
	6/10/2023	\$13,897,536.76			\$0.00	\$58,356.36
	6/11/2023	\$13,897,536.76			\$0.00	\$58,356.36
	6/12/2023	\$13,897,536.76		0.00030388663660109	\$4,241.01	\$62,597.37
	6/13/2023	\$13,938,501.86	\$40,965.10	-0.00007304159973808	(\$1,019.67)	\$20,612.60
	6/14/2023	\$13,940,346.90		0.00007070017755881	\$987.04	\$21,599.64
	6/15/2023	\$13,940,346.90		0.00043218137813888	\$6,034.09	\$27,633.73
	6/16/2023	\$13,948,132.08		0.00029593087217475	\$4,135.86	\$31,769.59
	6/17/2023	\$13,948,132.08			\$0.00	\$31,769.59
	6/18/2023	\$13,948,132.08			\$0.00	\$31,769.59
	6/19/2023	\$13,948,132.08			\$0.00	\$31,769.59
	6/20/2023	\$13,956,024.26		0.00028828156126951	\$4,032.42	\$35,802.01
	6/21/2023	\$13,956,024.26		0.00008359284608999	\$1,169.62	\$36,971.63
	6/22/2023	\$13,959,100.79		-0.00005663805194593	(\$792.71)	\$36,178.92
	6/23/2023	\$13,960,669.57		0.00048575395333205	\$6,799.02	\$42,977.94
	6/24/2023	\$13,960,669.57			\$0.00	\$42,977.94
	6/25/2023	\$13,960,669.57			\$0.00	\$42,977.94
	6/26/2023	\$13,960,853.21		0.00025038551666381	\$3,506.36	\$46,484.30
	6/27/2023	\$13,961,117.66		-0.00007640470988142	(\$1,070.25)	\$45,414.05
	6/28/2023	\$13,961,278.25		0.00025852940864736	\$3,621.14	\$49,035.19
	6/29/2023	\$13,968,463.35		-0.00027837477102206	(\$3,902.12)	\$45,133.07
	6/30/2023	\$13,969,044.13		0.00037729600808528	\$5,287.49	\$50,420.56
	Monthly Account Totals:		\$40,965.10		\$50,420.56	
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