

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	6/1/2024	\$19,954,079.06			\$0.00	\$103,557.91
	6/2/2024	\$19,954,079.06			\$0.00	\$103,557.91
	6/3/2024	\$19,954,079.06		0.00047128344697242	\$9,452.83	\$113,010.74
	6/4/2024	\$19,954,079.06		0.00029966592713990	\$6,013.42	\$119,024.16
	6/5/2024	\$20,057,636.97	\$103,557.91	0.00026984072124126	\$5,416.54	\$20,882.79
	6/6/2024	\$20,062,475.39		0.00014806133059348	\$2,973.57	\$23,856.36
	6/7/2024	\$20,062,631.34		-0.00001594437381630	(\$320.27)	\$23,536.09
	6/8/2024	\$20,062,631.34			\$0.00	\$23,536.09
	6/9/2024	\$20,062,631.34			\$0.00	\$23,536.09
	6/10/2024	\$20,628,289.79		0.00014535795201465	\$3,001.91	\$26,538.00
	6/11/2024	\$20,628,289.79		0.00030935031199791	\$6,389.58	\$32,927.58
	6/12/2024	\$20,628,617.08		0.00034653589979753	\$7,159.97	\$40,087.55
	6/13/2024	\$20,629,751.56		0.00035370509838741	\$7,311.03	\$47,398.58
	6/14/2024	\$20,629,751.56		0.00041049597110192	\$8,487.89	\$55,886.47
	6/15/2024	\$20,629,751.56			\$0.00	\$55,886.47
	6/16/2024	\$20,629,751.56			\$0.00	\$55,886.47
	6/17/2024	\$20,629,751.56		-0.00004606406675172	(\$952.86)	\$54,933.61
	6/18/2024	\$20,629,843.60		0.00043099147240729	\$8,914.96	\$63,848.57
	6/19/2024	\$20,629,972.90			\$0.00	\$63,848.57
	6/20/2024	\$20,629,972.90		0.00010051729042542	\$2,080.09	\$65,928.66
	6/21/2024	\$20,630,058.61		0.00041372778874064	\$8,562.51	\$74,491.17
	6/22/2024	\$20,630,058.61			\$0.00	\$74,491.17
	6/23/2024	\$20,630,058.61			\$0.00	\$74,491.17
	6/24/2024	\$20,634,102.48		0.00015654285358261	\$3,241.78	\$77,732.95
	6/25/2024	\$20,639,395.65		0.00014217991011368	\$2,945.56	\$80,678.51
	6/26/2024	\$20,639,395.65		-0.00000488434867875	(\$101.20)	\$80,577.31
	6/27/2024	\$20,639,502.36		0.00022292363377565	\$4,619.00	\$85,196.31
	6/28/2024	\$20,639,597.07		0.00041199624991911	\$8,538.54	\$93,734.85
	6/29/2024	\$20,639,597.07			\$0.00	\$93,734.85
	6/30/2024	\$20,639,597.07			\$0.00	\$93,734.85
	Monthly Account Totals:		\$103,557.91		\$93,734.85	
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