

# 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	6/1/2021	\$6,115,371.14		0.00000499255493419	\$30.55	\$3,341.53
	6/2/2021	\$6,115,371.14		0.00019924860940471	\$1,219.14	\$4,560.67
	6/3/2021	\$6,118,682.12	\$3,310.98	-0.00040523791375514	(\$2,480.03)	(\$1,230.34)
	6/4/2021	\$6,118,696.35		0.00090674805057037	\$5,547.00	\$4,316.66
	6/5/2021	\$6,118,696.35			\$0.00	\$4,316.66
	6/6/2021	\$6,118,696.35			\$0.00	\$4,316.66
	6/7/2021	\$6,118,696.35		-0.00022410977668187	(\$1,372.23)	\$2,944.43
	6/8/2021	\$6,118,696.35		0.00039085335252964	\$2,392.66	\$5,337.09
	6/9/2021	\$6,118,696.35		0.00051528271026965	\$3,155.61	\$8,492.70
	6/10/2021	\$6,647,198.68		0.00049430202325112	\$3,289.92	\$11,782.62
	6/11/2021	\$6,647,620.62		-0.00009724234802183	(\$647.58)	\$11,135.04
	6/12/2021	\$6,647,620.62			\$0.00	\$11,135.04
	6/13/2021	\$6,647,620.62			\$0.00	\$11,135.04
	6/14/2021	\$6,647,620.62		-0.00051941181588359	(\$3,458.64)	\$7,676.40
	6/15/2021	\$6,647,620.62		0.00000468516753191	\$31.18	\$7,707.58
	6/16/2021	\$6,647,821.49		-0.00072933101624092	(\$4,854.08)	\$2,853.50
	6/17/2021	\$6,648,133.61		0.00072739817442107	\$4,837.92	\$7,691.42
	6/18/2021	\$6,648,133.61		0.00084550247310246	\$5,627.52	\$13,318.94
	6/19/2021	\$6,648,133.61			\$0.00	\$13,318.94
	6/20/2021	\$6,648,133.61			\$0.00	\$13,318.94
	6/21/2021	\$6,648,217.20		-0.00078403373919201	(\$5,222.87)	\$8,096.07
	6/22/2021	\$6,648,217.20		0.00025595179109411	\$1,703.70	\$9,799.77
	6/23/2021	\$6,648,283.83		-0.00023873222088141	(\$1,589.50)	\$8,210.27
	6/24/2021	\$6,648,283.83		0.00005088006586178	\$338.68	\$8,548.95
	6/25/2021	\$6,648,283.83		-0.00026565858426149	(\$1,768.44)	\$6,780.51
	6/26/2021	\$6,648,283.83			\$0.00	\$6,780.51
	6/27/2021	\$6,648,283.83			\$0.00	\$6,780.51
	6/28/2021	\$6,648,423.11		0.00045424181895130	\$3,023.07	\$9,803.58
	6/29/2021	\$2,757,611.11		0.00012892382421310	\$356.79	\$10,160.37
	6/30/2021	\$2,758,241.13		0.00012168170616208	\$336.86	\$10,497.23
	<b>Monthly Account Totals:</b>		<b>\$3,310.98</b>		<b>\$10,497.23</b>	
<b>Account Totals:</b>			<b>\$3,310.98</b>		<b>\$10,497.23</b>	