

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	6/1/2022	\$7,483,276.17		-0.00039839603494564	(\$2,984.78)	\$5,720.10
	6/2/2022	\$7,483,891.14		0.00016553071028703	\$1,239.76	\$6,959.86
	6/3/2022	\$7,483,891.14		-0.00013913019187167	(\$1,042.20)	\$5,917.66
	6/4/2022	\$7,483,891.14			\$0.00	\$5,917.66
	6/5/2022	\$7,483,891.14			\$0.00	\$5,917.66
	6/6/2022	\$7,492,596.02	\$8,704.88	-0.00080094759849745	(\$5,998.94)	(\$8,786.16)
	6/7/2022	\$8,035,666.47		0.00045874231188986	\$3,682.27	(\$5,103.89)
	6/8/2022	\$8,035,666.47		-0.00033898459477255	(\$2,722.24)	(\$7,826.13)
	6/9/2022	\$8,035,666.47		-0.00012118433634196	(\$972.85)	(\$8,798.98)
	6/10/2022	\$8,035,695.37		-0.00095727376882565	(\$7,683.94)	(\$16,482.92)
	6/11/2022	\$8,035,695.37			\$0.00	(\$16,482.92)
	6/12/2022	\$8,035,695.37			\$0.00	(\$16,482.92)
	6/13/2022	\$8,035,868.91		-0.00216869235520736	(\$17,391.58)	(\$33,874.50)
	6/14/2022	\$8,035,868.91		-0.00087357311744576	(\$6,990.33)	(\$40,864.83)
	6/15/2022	\$8,035,868.91		0.00149799329718065	\$11,976.46	(\$28,888.37)
	6/16/2022	\$8,035,868.91		0.00029255572524547	\$2,342.49	(\$26,545.88)
	6/17/2022	\$8,035,868.91		0.00009401913207308	\$753.03	(\$25,792.85)
	6/18/2022	\$8,035,868.91			\$0.00	(\$25,792.85)
	6/19/2022	\$8,035,868.91			\$0.00	(\$25,792.85)
	6/20/2022	\$8,035,868.91			\$0.00	(\$25,792.85)
	6/21/2022	\$8,035,868.91		-0.00034251346044409	(\$2,743.56)	(\$28,536.41)
	6/22/2022	\$8,035,868.91		0.00106149104896055	\$8,499.71	(\$20,036.70)
	6/23/2022	\$8,035,868.91		0.00035416968737983	\$2,838.96	(\$17,197.74)
	6/24/2022	\$8,036,191.64		-0.00018753845537108	(\$1,503.87)	(\$18,701.61)
	6/25/2022	\$8,036,191.64			\$0.00	(\$18,701.61)
	6/26/2022	\$8,036,191.64			\$0.00	(\$18,701.61)
	6/27/2022	\$8,040,820.67		-0.00020904404773642	(\$1,676.98)	(\$20,378.59)
	6/28/2022	\$8,040,878.47		-0.00000696412638838	(\$55.86)	(\$20,434.45)
	6/29/2022	\$8,040,887.14		0.00051706759001998	\$4,147.12	(\$16,287.33)
	6/30/2022	\$8,040,991.18		0.00036437901515765	\$2,924.03	(\$13,363.30)
	Monthly Account Totals:		\$8,704.88		(\$13,363.30)	
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