

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	7/1/2025	\$26,629,486.11		-0.00001500828970478	(\$401.34)	\$111,011.02
	7/2/2025	\$26,629,564.14		0.00009605093297551	\$2,568.46	\$113,579.48
	7/3/2025	\$26,629,564.14		0.00022461452903382	\$6,006.90	\$119,586.38
	7/4/2025	\$26,629,564.14			\$0.00	\$119,586.38
	7/5/2025	\$26,629,564.14			\$0.00	\$119,586.38
	7/6/2025	\$26,629,564.14			\$0.00	\$119,586.38
	7/7/2025	\$26,740,976.50	\$111,412.36	0.00008357784391177	\$2,235.64	\$10,409.66
	7/8/2025	\$26,740,976.50		0.00007494023121695	\$2,004.76	\$12,414.42
	7/9/2025	\$26,740,976.50		0.00026720280435378	\$7,148.58	\$19,563.00
	7/10/2025	\$26,740,976.50		0.00011864080072509	\$3,174.89	\$22,737.89
	7/11/2025	\$26,740,976.50		0.00028133673227801	\$7,529.62	\$30,267.51
	7/12/2025	\$26,740,976.50			\$0.00	\$30,267.51
	7/13/2025	\$26,740,976.50			\$0.00	\$30,267.51
	7/14/2025	\$26,748,088.39		0.00010696401850907	\$2,864.32	\$33,131.83
	7/15/2025	\$26,743,983.77		-0.00003587146942807	(\$960.53)	\$32,171.30
	7/16/2025	\$26,743,076.76		0.00030924936324279	\$8,280.23	\$40,451.53
	7/17/2025	\$26,743,076.76		0.00007782102049403	\$2,084.32	\$42,535.85
	7/18/2025	\$26,743,076.76		0.00047477370847102	\$12,717.10	\$55,252.95
	7/19/2025	\$26,743,076.76			\$0.00	\$55,252.95
	7/20/2025	\$26,743,076.76			\$0.00	\$55,252.95
	7/21/2025	\$26,742,688.37		0.00020120864264886	\$5,391.98	\$60,644.93
	7/22/2025	\$26,742,688.37		0.00019780134836005	\$5,301.74	\$65,946.67
	7/23/2025	\$26,742,688.37		-0.00001328938824724	(\$356.27)	\$65,590.40
	7/24/2025	\$26,742,688.37		0.00002369908740661	\$635.33	\$66,225.73
	7/25/2025	\$26,742,688.37		0.00039883801655537	\$10,692.41	\$76,918.14
	7/26/2025	\$26,742,688.37			\$0.00	\$76,918.14
	7/27/2025	\$26,742,688.37			\$0.00	\$76,918.14
	7/28/2025	\$26,742,688.37		0.00009212547620311	\$2,470.77	\$79,388.91
	7/29/2025	\$26,745,987.90		0.00024637839523415	\$6,609.19	\$85,998.10
	7/30/2025	\$26,745,987.90		-0.00004296206265133	(\$1,152.76)	\$84,845.34
	7/31/2025	\$26,745,987.90		0.00003630663305309	\$974.14	\$85,819.48
	Monthly Account Totals:		\$111,412.36		\$85,819.48	
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