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	10/1/2026	$33,208,760.22		0.00064093088127279	$21,294.62	$37,060.62
	10/2/2026	$33,208,953.22		0.00008293024012713	$2,757.10	$39,817.72
	10/3/2026	$33,208,953.22			$0.00	$39,817.72
	10/4/2026	$33,208,953.22			$0.00	$39,817.72
	10/5/2026	$33,208,953.22		0.00015056860081557	$5,006.22	$44,823.94
	10/6/2026	$33,209,101.85		0.00026726659975531	$8,887.66	$53,711.60
	10/7/2026	$33,226,148.12	$15,766.00	0.00025916850813800	$8,621.01	$46,566.61
	10/8/2026	$33,702,471.72		0.00018475224771754	$6,235.21	$52,801.82
	10/9/2026	$33,702,471.72		0.00011620361694717	$3,922.48	$56,724.30
	10/10/2026	$33,702,471.72			$0.00	$56,724.30
	10/11/2026	$33,702,471.72			$0.00	$56,724.30
	10/12/2026	$33,702,466.21		0.00012826670843872	$4,330.18	$61,054.48
	10/13/2026	$33,702,566.70		0.00005542934648787	$1,871.50	$62,925.98
	10/14/2026	$33,702,566.70		-0.00001023912146649	($345.73)	$62,580.25
	10/15/2026	$33,702,738.89		0.00039284527644112	$13,264.55	$75,844.80
	10/16/2026	$33,702,947.97		0.00059493919604270	$20,096.33	$95,941.13
	10/17/2026	$33,702,947.97			$0.00	$95,941.13
	10/18/2026	$33,702,947.97			$0.00	$95,941.13
	10/19/2026	$33,702,947.97		-0.00011215305393289	($3,790.65)	$92,150.48
	10/20/2026	$33,703,030.13		0.00005373523847753	$1,815.99	$93,966.47
	10/21/2026	$33,703,087.71		0.00005648748649796	$1,909.11	$95,875.58
	10/22/2026	$33,703,093.38		0.00073705271420849	$24,911.62	$120,787.20
	10/23/2026	$33,703,093.38		0.00025197429641815	$8,522.75	$129,309.95
	10/24/2026	$33,703,093.38			$0.00	$129,309.95
	10/25/2026	$33,703,093.38			$0.00	$129,309.95
	10/26/2026	$33,703,093.38		-0.00002401634295018	($812.53)	$128,497.42
	10/27/2026	$33,703,201.55		0.00011736379547081	$3,970.62	$132,468.04
	10/28/2026	$33,703,258.47		0.00021096045312105	$7,138.00	$139,606.04
	10/29/2026	$33,703,267.14		0.00053882907705230	$18,235.52	$157,841.56
	10/30/2026	$33,703,267.14		0.00054179401649557	$18,345.75	$176,187.31
	10/31/2026	$33,703,267.14			$0.00	$176,187.31
	Monthly Account Totals:		**$15,766.00**		**$176,187.31**	
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