

# 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	3/1/2026	\$28,584,375.60			\$0.00	\$95,019.93
	3/2/2026	\$28,584,390.05		-0.00010737952460091	(\$3,079.58)	\$91,940.35
	3/3/2026	\$28,679,633.97	\$95,019.93	0.00003049756634928	\$874.57	(\$2,205.01)
	3/4/2026	\$28,679,633.97		-0.00002189997568042	(\$628.03)	(\$2,833.04)
	3/5/2026	\$28,679,723.34		-0.00000941163176995	(\$269.90)	(\$3,102.94)
	3/6/2026	\$28,679,746.02		0.00037549734786002	\$10,768.00	\$7,665.06
	3/7/2026	\$28,679,746.02			\$0.00	\$7,665.06
	3/8/2026	\$28,679,746.02			\$0.00	\$7,665.06
	3/9/2026	\$28,679,746.02		0.00009656290794024	\$2,770.14	\$10,435.20
	3/10/2026	\$28,683,572.85		0.00012683617519186	\$3,639.44	\$14,074.64
	3/11/2026	\$28,682,074.45		-0.00024178449733087	(\$6,938.28)	\$7,136.36
	3/12/2026	\$28,682,074.45		-0.00027154843149213	(\$7,790.51)	(\$654.15)
	3/13/2026	\$28,682,084.47		0.00030169786249977	\$8,653.13	\$7,998.98
	3/14/2026	\$28,682,084.47			\$0.00	\$7,998.98
	3/15/2026	\$28,682,084.47			\$0.00	\$7,998.98
	3/16/2026	\$28,682,066.14		0.00026114888743225	\$7,492.38	\$15,491.36
	3/17/2026	\$28,682,017.36		0.00012884824875222	\$3,697.62	\$19,188.98
	3/18/2026	\$28,681,962.27		-0.00026709944363748	(\$7,666.06)	\$11,522.92
	3/19/2026	\$28,681,674.98		-0.00002130119906876	(\$611.20)	\$10,911.72
	3/20/2026	\$28,681,674.98		-0.00008441625197103	(\$2,422.12)	\$8,489.60
	3/21/2026	\$28,681,674.98			\$0.00	\$8,489.60
	3/22/2026	\$28,681,674.98			\$0.00	\$8,489.60
	3/23/2026	\$28,681,622.84		0.00027212825284805	\$7,807.39	\$16,296.99
	3/24/2026	\$28,681,622.84		-0.00011526702498754	(\$3,307.92)	\$12,989.07
	3/25/2026	\$28,681,622.84		0.00024684059258340	\$7,083.00	\$20,072.07
	3/26/2026	\$28,681,817.71		-0.00031564381951379	(\$9,059.57)	\$11,012.50
	3/27/2026	\$28,681,952.58		0.00057766102000372	\$16,574.81	\$27,587.31
	3/28/2026	\$28,681,952.58			\$0.00	\$27,587.31
	3/29/2026	\$28,681,952.58			\$0.00	\$27,587.31
	3/30/2026	\$28,681,952.58		0.00040694174891068	\$11,683.11	\$39,270.42
	3/31/2026	\$28,686,517.62		0.00016155342182423	\$4,640.75	\$43,911.17
	<b>Monthly Account Totals:</b>		<b>\$95,019.93</b>		<b>\$43,911.17</b>	
<b>Account Totals:</b>			<b>\$95,019.93</b>		<b>\$43,911.17</b>	