

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	8/1/2026	\$31,970,097.95			\$0.00	\$97,783.69
	8/2/2026	\$31,970,097.95			\$0.00	\$97,783.69
	8/3/2026	\$31,970,903.91		0.00039842199813224	\$12,776.87	\$110,560.56
	8/4/2026	\$31,970,921.25		0.00040224083887601	\$12,904.48	\$123,465.04
	8/5/2026	\$31,970,921.25		0.00020195317040712	\$6,481.56	\$129,946.60
	8/6/2026	\$32,068,704.94	\$97,783.69	-0.00020609826252078	(\$6,615.93)	\$25,546.98
	8/7/2026	\$32,587,004.91		0.00062038377396736	\$20,232.30	\$45,779.28
	8/8/2026	\$32,587,004.91			\$0.00	\$45,779.28
	8/9/2026	\$32,587,004.91			\$0.00	\$45,779.28
	8/10/2026	\$32,587,004.91		-0.00012346054659490	(\$4,028.86)	\$41,750.42
	8/11/2026	\$32,587,068.16		0.00015458608380559	\$5,043.96	\$46,794.38
	8/12/2026	\$32,587,068.16		0.00028235779625168	\$9,214.43	\$56,008.81
	8/13/2026	\$32,587,068.16		0.00041907712002661	\$13,679.97	\$69,688.78
	8/14/2026	\$32,587,068.16		0.00022731215173594	\$7,423.28	\$77,112.06
	8/15/2026	\$32,587,068.16			\$0.00	\$77,112.06
	8/16/2026	\$32,587,068.16			\$0.00	\$77,112.06
	8/17/2026	\$32,587,068.16		0.00005202984703596	\$1,699.51	\$78,811.57
	8/18/2026	\$32,587,108.62		0.00013375103783665	\$4,369.10	\$83,180.67
	8/19/2026	\$32,587,693.88		0.00018868008201373	\$6,164.34	\$89,345.01
	8/20/2026	\$32,587,693.88		-0.00000695368978544	(\$227.23)	\$89,117.78
	8/21/2026	\$32,587,728.45		0.00011311475778077	\$3,696.23	\$92,814.01
	8/22/2026	\$32,587,728.45			\$0.00	\$92,814.01
	8/23/2026	\$32,587,728.45			\$0.00	\$92,814.01
	8/24/2026	\$32,587,728.45		0.00009930621457455	\$3,245.38	\$96,059.39
	8/25/2026	\$32,587,728.45		0.00042513196033076	\$13,894.92	\$109,954.31
	8/26/2026	\$32,593,678.07		-0.00002101425906852	(\$687.24)	\$109,267.07
	8/27/2026	\$32,593,686.74		0.00004235554224973	\$1,385.15	\$110,652.22
	8/28/2026	\$32,593,874.95		-0.00036211295244490	(\$11,842.73)	\$98,809.49
	8/29/2026	\$32,593,874.95			\$0.00	\$98,809.49
	8/30/2026	\$32,593,874.95			\$0.00	\$98,809.49
	8/31/2026	\$32,593,874.95		-0.00000711158834368	(\$232.50)	\$98,576.99
	Monthly Account Totals:		\$97,783.69		\$98,576.99	
Account Totals:			\$97,783.69		\$98,576.99	