

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	2/1/2026	\$27,750,011.57			\$0.00	\$85,984.93
	2/2/2026	\$27,729,319.07		0.00006291371191247	\$1,749.96	\$87,734.89
	2/3/2026	\$27,727,860.17		0.00009984797328059	\$2,777.33	\$90,512.22
	2/4/2026	\$27,723,852.24		0.00012500235084153	\$3,476.86	\$93,989.08
	2/5/2026	\$27,723,852.24		0.00044647518142527	\$12,419.98	\$106,409.06
	2/6/2026	\$27,724,136.57		0.00022100482116162	\$6,150.68	\$112,559.74
	2/7/2026	\$27,724,136.57			\$0.00	\$112,559.74
	2/8/2026	\$27,724,136.57			\$0.00	\$112,559.74
	2/9/2026	\$27,724,007.14		0.00010462569852465	\$2,912.42	\$115,472.16
	2/10/2026	\$27,721,542.16		0.00020138534171305	\$5,605.97	\$121,078.13
	2/11/2026	\$27,808,070.41	\$85,984.93	-0.00009767463045075	(\$2,719.57)	\$32,373.63
	2/12/2026	\$27,808,070.41		0.00025166060948558	\$7,006.34	\$39,379.97
	2/13/2026	\$27,808,070.41		0.00060025958846207	\$16,715.70	\$56,095.67
	2/14/2026	\$27,808,070.41			\$0.00	\$56,095.67
	2/15/2026	\$27,808,070.41			\$0.00	\$56,095.67
	2/16/2026	\$27,808,070.41			\$0.00	\$56,095.67
	2/17/2026	\$27,808,073.30		-0.00000567461658858	(\$158.12)	\$55,937.55
	2/18/2026	\$27,807,744.72		0.00001373263462110	\$382.64	\$56,320.19
	2/19/2026	\$27,807,744.72		0.00010021382974956	\$2,792.36	\$59,112.55
	2/20/2026	\$27,807,744.72		0.00028457445716760	\$7,930.20	\$67,042.75
	2/21/2026	\$27,807,744.72			\$0.00	\$67,042.75
	2/22/2026	\$27,807,744.72			\$0.00	\$67,042.75
	2/23/2026	\$27,807,744.72		0.00022857746699414	\$6,371.55	\$73,414.30
	2/24/2026	\$27,808,141.45		0.00002787574709609	\$777.22	\$74,191.52
	2/25/2026	\$28,195,890.60		0.00005825314552692	\$1,646.82	\$75,838.34
	2/26/2026	\$28,584,375.60		0.00019489107112622	\$5,585.62	\$81,423.96
	2/27/2026	\$28,584,375.60		0.00047429230007374	\$13,595.97	\$95,019.93
	2/28/2026	\$28,584,375.60			\$0.00	\$95,019.93
	Monthly Account Totals:		\$85,984.93		\$95,019.93	
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