

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	5/1/2026	\$28,749,155.54		0.00034401557998956	\$9,922.50	\$103,938.75
	5/2/2026	\$28,749,155.54			\$0.00	\$103,938.75
	5/3/2026	\$28,749,155.54			\$0.00	\$103,938.75
	5/4/2026	\$28,844,911.05	\$94,016.25	-0.00009488964430906	(\$2,738.02)	\$7,184.48
	5/5/2026	\$29,921,058.73		0.00016382194341721	\$4,902.90	\$12,087.38
	5/6/2026	\$29,922,025.60		0.00032939093025425	\$9,860.03	\$21,947.41
	5/7/2026	\$29,922,025.60		-0.00003276309062615	(\$981.06)	\$20,966.35
	5/8/2026	\$29,922,025.60		0.00040776118265186	\$12,209.59	\$33,175.94
	5/9/2026	\$29,922,025.60			\$0.00	\$33,175.94
	5/10/2026	\$29,922,025.60			\$0.00	\$33,175.94
	5/11/2026	\$29,922,025.60		-0.00006946783476563	(\$2,080.92)	\$31,095.02
	5/12/2026	\$29,922,025.60		-0.00004179785939544	(\$1,251.98)	\$29,843.04
	5/13/2026	\$29,926,237.05		0.00015272861870024	\$4,575.15	\$34,418.19
	5/14/2026	\$29,926,949.92		0.00004570822478781	\$1,369.48	\$35,787.67
	5/15/2026	\$29,927,046.29		0.00011040748338205	\$3,308.12	\$39,095.79
	5/16/2026	\$29,927,046.29			\$0.00	\$39,095.79
	5/17/2026	\$29,927,046.29			\$0.00	\$39,095.79
	5/18/2026	\$29,927,556.45		0.00014674741040908	\$4,397.53	\$43,493.32
	5/19/2026	\$29,927,556.45		-0.00002308384747879	(\$691.85)	\$42,801.47
	5/20/2026	\$29,927,621.49		0.00035506692476805	\$10,641.51	\$53,442.98
	5/21/2026	\$29,927,650.39		0.00003543379052489	\$1,062.34	\$54,505.32
	5/22/2026	\$29,927,650.39		0.00022265641980151	\$6,675.72	\$61,181.04
	5/23/2026	\$29,927,650.39			\$0.00	\$61,181.04
	5/24/2026	\$29,927,650.39			\$0.00	\$61,181.04
	5/25/2026	\$29,927,650.39			\$0.00	\$61,181.04
	5/26/2026	\$30,595,409.04		0.00035738868581906	\$10,956.32	\$72,137.36
	5/27/2026	\$30,598,567.35		0.00014562076464009	\$4,466.29	\$76,603.65
	5/28/2026	\$30,606,728.71		0.00014436547629178	\$4,429.61	\$81,033.26
	5/29/2026	\$30,606,757.61		0.00035236802787966	\$10,813.40	\$91,846.66
	5/30/2026	\$30,606,757.61			\$0.00	\$91,846.66
	5/31/2026	\$30,606,757.61			\$0.00	\$91,846.66
	Monthly Account Totals:		\$94,016.25		\$91,846.66	
Account Totals:			\$94,016.25		\$91,846.66	