

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	9/1/2025	\$27,344,357.42			\$0.00	\$132,092.97
	9/2/2025	\$27,344,357.42		0.00011595214120872	\$3,185.95	\$135,278.92
	9/3/2025	\$27,350,041.13		0.00021716667854705	\$5,968.90	\$141,247.82
	9/4/2025	\$27,349,337.61		0.00027459912459569	\$7,548.89	\$148,796.71
	9/5/2025	\$27,349,337.61		0.00063445117387363	\$17,446.22	\$166,242.93
	9/6/2025	\$27,349,337.61			\$0.00	\$166,242.93
	9/7/2025	\$27,349,337.61			\$0.00	\$166,242.93
	9/8/2025	\$27,349,218.17		0.00018664279613988	\$5,135.56	\$171,378.49
	9/9/2025	\$27,349,218.17		-0.00003025327078811	(\$832.59)	\$170,545.90
	9/10/2025	\$27,338,962.61		0.00015419673028609	\$4,241.88	\$174,787.78
	9/11/2025	\$27,469,752.49	\$132,092.97	0.00013391278760576	\$3,684.27	\$46,379.08
	9/12/2025	\$27,469,752.49		0.00028398051095944	\$7,814.05	\$54,193.13
	9/13/2025	\$27,469,752.49			\$0.00	\$54,193.13
	9/14/2025	\$27,469,752.49			\$0.00	\$54,193.13
	9/15/2025	\$27,468,856.69		0.00022693739469845	\$6,246.01	\$60,439.14
	9/16/2025	\$27,468,856.69		0.00019134945779443	\$5,267.72	\$65,706.86
	9/17/2025	\$27,468,856.69		0.00005552218647967	\$1,528.78	\$67,235.64
	9/18/2025	\$27,468,856.69		0.00004726656600273	\$1,301.54	\$68,537.18
	9/19/2025	\$27,463,526.52		0.00036021556425580	\$9,917.48	\$78,454.66
	9/20/2025	\$27,463,526.52			\$0.00	\$78,454.66
	9/21/2025	\$27,463,526.52			\$0.00	\$78,454.66
	9/22/2025	\$27,463,113.43		0.00006284811928841	\$1,730.94	\$80,185.60
	9/23/2025	\$27,460,715.01		0.00015498471174853	\$4,268.42	\$84,454.02
	9/24/2025	\$27,461,394.53		-0.00001148023592338	(\$316.23)	\$84,137.79
	9/25/2025	\$27,468,282.82		-0.00006889987910441	(\$1,898.36)	\$82,239.43
	9/26/2025	\$27,468,519.69		0.00041334557720819	\$11,387.98	\$93,627.41
	9/27/2025	\$27,468,519.69			\$0.00	\$93,627.41
	9/28/2025	\$27,468,519.69			\$0.00	\$93,627.41
	9/29/2025	\$26,522,366.93		0.00013382189765783	\$3,561.80	\$97,189.21
	9/30/2025	\$26,522,366.93		0.00015977282592500	\$4,253.08	\$101,442.29
	Monthly Account Totals:		\$132,092.97		\$101,442.29	
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