

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	4/1/2025	\$25,734,073.69		0.00019064350950888	\$4,923.86	\$98,417.98
	4/2/2025	\$25,734,073.69		0.00003455647950035	\$892.68	\$99,310.66
	4/3/2025	\$25,734,073.69		0.00060227871566584	\$15,558.90	\$114,869.56
	4/4/2025	\$25,734,111.15		0.00035887095001936	\$9,276.45	\$124,146.01
	4/5/2025	\$25,734,111.15			\$0.00	\$124,146.01
	4/6/2025	\$25,734,111.15			\$0.00	\$124,146.01
	4/7/2025	\$25,734,111.15		-0.00036408438822123	(\$9,414.59)	\$114,731.42
	4/8/2025	\$25,734,111.15		0.00010220540349743	\$2,641.89	\$117,373.31
	4/9/2025	\$25,731,949.82		-0.00030130633905545	(\$7,788.56)	\$109,584.75
	4/10/2025	\$25,731,949.82		0.00015567953486568	\$4,023.00	\$113,607.75
	4/11/2025	\$25,731,949.82		0.00006006562383468	\$1,552.43	\$115,160.18
	4/12/2025	\$25,731,949.82			\$0.00	\$115,160.18
	4/13/2025	\$25,731,949.82			\$0.00	\$115,160.18
	4/14/2025	\$25,825,266.48	\$93,494.12	0.00047252144273931	\$12,213.23	\$33,879.29
	4/15/2025	\$25,825,266.48		0.00015895278843100	\$4,110.38	\$37,989.67
	4/16/2025	\$25,823,436.83		0.00033835753632668	\$8,750.41	\$46,740.08
	4/17/2025	\$25,823,436.83		0.00047104774431550	\$12,186.09	\$58,926.17
	4/18/2025	\$25,823,436.83			\$0.00	\$58,926.17
	4/19/2025	\$25,823,436.83			\$0.00	\$58,926.17
	4/20/2025	\$25,823,436.83			\$0.00	\$58,926.17
	4/21/2025	\$25,823,286.63		0.00015501844259204	\$4,012.22	\$62,938.39
	4/22/2025	\$25,823,286.63		0.00007468025103086	\$1,933.19	\$64,871.58
	4/23/2025	\$25,822,480.82		0.00000923180669650	\$238.99	\$65,110.57
	4/24/2025	\$25,822,480.82		0.00033041575254333	\$8,553.67	\$73,664.24
	4/25/2025	\$25,822,480.82		0.00048050901887337	\$12,443.33	\$86,107.57
	4/26/2025	\$25,822,480.82			\$0.00	\$86,107.57
	4/27/2025	\$25,822,480.82			\$0.00	\$86,107.57
	4/28/2025	\$26,312,802.02		0.00033584234155839	\$8,865.87	\$94,973.44
	4/29/2025	\$26,312,802.02		0.00022439518675593	\$5,925.78	\$100,899.22
	4/30/2025	\$26,312,802.02		0.00028968535799303	\$7,651.66	\$108,550.88
	Monthly Account Totals:		\$93,494.12		\$108,550.88	
Account Totals:			\$93,494.12		\$108,550.88	