

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	4/1/2026	\$28,686,656.12		0.00013191858169607	\$3,790.10	\$47,701.27
	4/2/2026	\$28,693,841.46		0.00047342439087234	\$13,606.95	\$61,308.22
	4/3/2026	\$28,693,841.46			\$0.00	\$61,308.22
	4/4/2026	\$28,693,841.46			\$0.00	\$61,308.22
	4/5/2026	\$28,693,841.46			\$0.00	\$61,308.22
	4/6/2026	\$28,740,471.90	\$43,911.17	-0.00006267977370853	(\$1,802.54)	\$15,594.51
	4/7/2026	\$28,740,471.90		0.00027358249556557	\$7,867.16	\$23,461.67
	4/8/2026	\$28,740,471.90		0.00018502474940602	\$5,322.04	\$28,783.71
	4/9/2026	\$28,740,471.90		0.00014194240398547	\$4,083.58	\$32,867.29
	4/10/2026	\$28,741,751.13		0.00023633062195091	\$6,800.32	\$39,667.61
	4/11/2026	\$28,741,751.13			\$0.00	\$39,667.61
	4/12/2026	\$28,741,751.13			\$0.00	\$39,667.61
	4/13/2026	\$28,741,751.13		0.00019716022075946	\$5,674.55	\$45,342.16
	4/14/2026	\$28,741,751.13		0.00021126335259165	\$6,081.66	\$51,423.82
	4/15/2026	\$28,747,941.51		0.00005983663602232	\$1,723.26	\$53,147.08
	4/16/2026	\$28,747,941.51		0.00006875837236960	\$1,980.32	\$55,127.40
	4/17/2026	\$28,747,996.42		0.00059169210268098	\$17,042.58	\$72,169.98
	4/18/2026	\$28,747,996.42			\$0.00	\$72,169.98
	4/19/2026	\$28,747,996.42			\$0.00	\$72,169.98
	4/20/2026	\$28,748,695.89		0.00003275002787631	\$943.88	\$73,113.86
	4/21/2026	\$28,748,871.30		-0.00012949093365287	(\$3,732.19)	\$69,381.67
	4/22/2026	\$28,748,871.30		0.00016309945363373	\$4,700.24	\$74,081.91
	4/23/2026	\$28,749,155.54		0.00003201989926384	\$922.92	\$75,004.83
	4/24/2026	\$28,749,155.54		0.00047694883675828	\$13,747.65	\$88,752.48
	4/25/2026	\$28,749,155.54			\$0.00	\$88,752.48
	4/26/2026	\$28,749,155.54			\$0.00	\$88,752.48
	4/27/2026	\$28,749,155.54		0.00008624054837695	\$2,487.00	\$91,239.48
	4/28/2026	\$28,749,155.54		-0.00003237565071634	(\$933.73)	\$90,305.75
	4/29/2026	\$28,749,155.54		-0.00017846440127311	(\$5,146.82)	\$85,158.93
	4/30/2026	\$28,749,155.54		0.00030717996165340	\$8,857.32	\$94,016.25
	Monthly Account Totals:		\$43,911.17		\$94,016.25	
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