

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	8/1/2025	\$26,745,987.90		0.00112736502641602	\$30,249.24	\$116,068.72
	8/2/2025	\$26,745,987.90			\$0.00	\$116,068.72
	8/3/2025	\$26,745,987.90			\$0.00	\$116,068.72
	8/4/2025	\$26,745,987.90		0.00016911052570429	\$4,542.66	\$120,611.38
	8/5/2025	\$26,745,987.90		0.00002352891634567	\$632.14	\$121,243.52
	8/6/2025	\$26,745,987.90		0.00019380018917492	\$5,206.87	\$126,450.39
	8/7/2025	\$27,257,966.03		0.00008257496740111	\$2,261.27	\$128,711.66
	8/8/2025	\$27,258,046.84		0.00025557753847686	\$6,999.44	\$135,711.10
	8/9/2025	\$27,258,046.84			\$0.00	\$135,711.10
	8/10/2025	\$27,258,046.84			\$0.00	\$135,711.10
	8/11/2025	\$27,343,866.32	\$85,819.48	0.00011056274760833	\$3,028.73	\$52,920.35
	8/12/2025	\$27,343,941.13		0.00023108296093477	\$6,330.95	\$59,251.30
	8/13/2025	\$27,343,941.13		0.00031493090517494	\$8,630.11	\$67,881.41
	8/14/2025	\$27,343,941.13		-0.00001672784756953	(\$458.54)	\$67,422.87
	8/15/2025	\$27,343,941.13		0.00030655392650163	\$8,403.06	\$75,825.93
	8/16/2025	\$27,343,941.13			\$0.00	\$75,825.93
	8/17/2025	\$27,343,941.13			\$0.00	\$75,825.93
	8/18/2025	\$27,344,357.42		0.00007833826318308	\$2,148.05	\$77,973.98
	8/19/2025	\$27,344,357.42		0.00018611583891285	\$5,103.73	\$83,077.71
	8/20/2025	\$27,344,357.42		0.00012713397414248	\$3,486.96	\$86,564.67
	8/21/2025	\$27,344,357.42		-0.00003899404755020	(\$1,069.64)	\$85,495.03
	8/22/2025	\$27,344,357.42		0.00068931248126503	\$18,907.74	\$104,402.77
	8/23/2025	\$27,344,357.42			\$0.00	\$104,402.77
	8/24/2025	\$27,344,357.42			\$0.00	\$104,402.77
	8/25/2025	\$27,344,357.42		0.00001364501262388	\$374.54	\$104,777.31
	8/26/2025	\$27,344,357.42		0.00024826496092648	\$6,814.66	\$111,591.97
	8/27/2025	\$27,344,357.42		0.00022480453835440	\$6,172.22	\$117,764.19
	8/28/2025	\$27,344,357.42		0.00009594375049015	\$2,634.82	\$120,399.01
	8/29/2025	\$27,344,357.42		0.00042578067926880	\$11,693.96	\$132,092.97
	8/30/2025	\$27,344,357.42			\$0.00	\$132,092.97
	8/31/2025	\$27,344,357.42			\$0.00	\$132,092.97
	Monthly Account Totals:		\$85,819.48		\$132,092.97	
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