

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	11/1/2025	\$27,081,944.88			\$0.00	\$95,087.34
	11/2/2025	\$27,081,944.88			\$0.00	\$95,087.34
	11/3/2025	\$27,081,944.88		0.00023157180802140	\$6,293.43	\$101,380.77
	11/4/2025	\$27,081,944.88		0.00018864281179303	\$5,127.94	\$106,508.71
	11/5/2025	\$27,177,032.22	\$95,087.34	-0.00001541661432578	(\$419.15)	\$11,002.22
	11/6/2025	\$26,052,376.16		0.00034737701929767	\$9,053.82	\$20,056.04
	11/7/2025	\$26,052,376.16		0.00038127428235257	\$9,940.75	\$29,996.79
	11/8/2025	\$26,052,376.16			\$0.00	\$29,996.79
	11/9/2025	\$26,052,376.16			\$0.00	\$29,996.79
	11/10/2025	\$25,970,993.98		0.00002727714755156	\$709.23	\$30,706.02
	11/11/2025	\$25,970,993.98		0.00008529834633238	\$2,217.90	\$32,923.92
	11/12/2025	\$25,970,993.98		0.00012412829325289	\$3,227.82	\$36,151.74
	11/13/2025	\$25,970,993.98		-0.00000401200590818	(\$104.34)	\$36,047.40
	11/14/2025	\$25,970,993.98		0.00029149876577381	\$7,581.02	\$43,628.42
	11/15/2025	\$25,970,993.98			\$0.00	\$43,628.42
	11/16/2025	\$25,970,993.98			\$0.00	\$43,628.42
	11/17/2025	\$25,970,993.98		0.00011991621543544	\$3,119.58	\$46,748.00
	11/18/2025	\$25,970,993.98		0.00021442288207545	\$5,578.80	\$52,326.80
	11/19/2025	\$25,960,214.94		0.00005580815886659	\$1,451.71	\$53,778.51
	11/20/2025	\$25,960,214.94		0.00021634676484362	\$5,628.04	\$59,406.55
	11/21/2025	\$25,960,214.94		0.00047720615846135	\$12,416.72	\$71,823.27
	11/22/2025	\$25,960,214.94			\$0.00	\$71,823.27
	11/23/2025	\$25,960,214.94			\$0.00	\$71,823.27
	11/24/2025	\$25,959,379.56		0.00010483045951776	\$2,728.86	\$74,552.13
	11/25/2025	\$25,959,379.56		0.00021242689868058	\$5,530.31	\$80,082.44
	11/26/2025	\$25,959,379.56		0.00015870928177060	\$4,132.70	\$84,215.14
	11/27/2025	\$25,959,379.56			\$0.00	\$84,215.14
	11/28/2025	\$25,961,232.22		0.00033867748333122	\$8,821.01	\$93,036.15
	11/29/2025	\$25,961,232.22			\$0.00	\$93,036.15
	11/30/2025	\$25,961,232.22			\$0.00	\$93,036.15
	Monthly Account Totals:		\$95,087.34		\$93,036.15	
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