

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	10/1/2025	\$26,522,366.93		0.00031724356136888	\$8,446.23	\$109,888.52
	10/2/2025	\$26,522,366.93		0.00010395476702875	\$2,768.55	\$112,657.07
	10/3/2025	\$26,520,389.60		0.00024445551523797	\$6,510.60	\$119,167.67
	10/4/2025	\$26,520,389.60			\$0.00	\$119,167.67
	10/5/2025	\$26,520,389.60			\$0.00	\$119,167.67
	10/6/2025	\$26,448,670.65		0.00003518219649567	\$934.71	\$120,102.38
	10/7/2025	\$26,454,842.68		0.00017944327292932	\$4,768.70	\$124,871.08
	10/8/2025	\$26,449,072.24		0.00007337067505320	\$1,949.75	\$126,820.83
	10/9/2025	\$26,449,137.72		0.00004979163454748	\$1,323.26	\$128,144.09
	10/10/2025	\$26,449,137.72		0.00065125129805932	\$17,308.49	\$145,452.58
	10/11/2025	\$26,449,137.72			\$0.00	\$145,452.58
	10/12/2025	\$26,449,137.72			\$0.00	\$145,452.58
	10/13/2025	\$26,550,126.79	\$101,442.29	0.00000000000000000	\$0.00	\$44,010.29
	10/14/2025	\$26,550,126.79		0.00024955025118025	\$6,636.57	\$50,646.86
	10/15/2025	\$26,550,126.79		0.00006697030023455	\$1,781.46	\$52,428.32
	10/16/2025	\$26,550,126.79		0.00031494058557305	\$8,378.22	\$60,806.54
	10/17/2025	\$26,550,126.79		0.00023686267134332	\$6,303.14	\$67,109.68
	10/18/2025	\$26,550,126.79			\$0.00	\$67,109.68
	10/19/2025	\$26,550,126.79			\$0.00	\$67,109.68
	10/20/2025	\$26,550,126.79		0.00015095481613811	\$4,018.00	\$71,127.68
	10/21/2025	\$26,550,126.79		0.00013765445709993	\$3,664.53	\$74,792.21
	10/22/2025	\$26,550,126.79		0.00012086121810410	\$3,217.92	\$78,010.13
	10/23/2025	\$26,550,126.79		0.00000705790033959	\$187.94	\$78,198.07
	10/24/2025	\$26,550,256.62		0.00039503645117189	\$10,519.21	\$88,717.28
	10/25/2025	\$26,550,256.62			\$0.00	\$88,717.28
	10/26/2025	\$26,550,256.62			\$0.00	\$88,717.28
	10/27/2025	\$26,550,271.07		0.00008540265779281	\$2,275.04	\$90,992.32
	10/28/2025	\$27,079,849.07		0.00014288173119162	\$3,882.22	\$94,874.54
	10/29/2025	\$27,080,331.29		-0.00021794171341057	(\$5,922.61)	\$88,951.93
	10/30/2025	\$27,081,944.88		0.00005938889035248	\$1,613.65	\$90,565.58
	10/31/2025	\$27,081,944.88		0.00016640930250709	\$4,521.76	\$95,087.34
	Monthly Account Totals:		\$101,442.29		\$95,087.34	
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