

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	6/1/2026	\$30,606,825.87		-0.00003148520423824	(\$966.55)	\$90,880.11
	6/2/2026	\$30,608,623.76		0.00008848379355180	\$2,716.41	\$93,596.52
	6/3/2026	\$30,700,481.98	\$91,846.66	0.00003843788088316	\$1,180.13	\$2,929.99
	6/4/2026	\$30,700,481.98		0.00021421453250926	\$6,577.12	\$9,507.11
	6/5/2026	\$30,700,481.98		-0.00004188799617151	(\$1,286.38)	\$8,220.73
	6/6/2026	\$30,700,481.98			\$0.00	\$8,220.73
	6/7/2026	\$30,700,481.98			\$0.00	\$8,220.73
	6/8/2026	\$31,305,844.46		0.00010825832328904	\$3,390.01	\$11,610.74
	6/9/2026	\$31,305,844.46		0.00021877295447167	\$6,851.41	\$18,462.15
	6/10/2026	\$31,305,495.16		0.00006092754048454	\$1,908.49	\$20,370.64
	6/11/2026	\$31,305,231.04		0.00040154470463173	\$12,578.63	\$32,949.27
	6/12/2026	\$31,305,231.04		0.00026196886309517	\$8,209.63	\$41,158.90
	6/13/2026	\$31,305,231.04			\$0.00	\$41,158.90
	6/14/2026	\$31,305,231.04			\$0.00	\$41,158.90
	6/15/2026	\$31,305,144.25		0.00016815409596122	\$5,271.01	\$46,429.91
	6/16/2026	\$31,305,425.85		0.00014344997265492	\$4,497.42	\$50,927.33
	6/17/2026	\$31,305,599.39		-0.00049300363661855	(\$15,458.88)	\$35,468.45
	6/18/2026	\$31,305,532.83		0.00053412595718301	\$16,740.04	\$52,208.49
	6/19/2026	\$31,305,532.83			\$0.00	\$52,208.49
	6/20/2026	\$31,305,532.83			\$0.00	\$52,208.49
	6/21/2026	\$31,305,532.83			\$0.00	\$52,208.49
	6/22/2026	\$31,305,517.05		-0.00006076689944620	(\$1,905.51)	\$50,302.98
	6/23/2026	\$31,305,517.05		0.00025068356995092	\$7,860.39	\$58,163.37
	6/24/2026	\$31,305,427.88		0.00026531381843883	\$8,321.19	\$66,484.56
	6/25/2026	\$31,309,322.32		0.00015859929431149	\$4,976.18	\$71,460.74
	6/26/2026	\$31,295,874.19		0.00047386864666547	\$14,864.00	\$86,324.74
	6/27/2026	\$31,295,874.19			\$0.00	\$86,324.74
	6/28/2026	\$31,295,874.19			\$0.00	\$86,324.74
	6/29/2026	\$31,293,560.75		0.00001905499625945	\$597.94	\$86,922.68
	6/30/2026	\$31,293,609.88		-0.00007709672123661	(\$2,419.34)	\$84,503.34
	Monthly Account Totals:		\$91,846.66		\$84,503.34	
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