

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	7/1/2026	\$31,293,609.88		0.00005630557199821	\$1,766.76	\$86,270.10
	7/2/2026	\$31,872,110.33		0.00069207694379595	\$22,117.66	\$108,387.76
	7/3/2026	\$31,872,110.33			\$0.00	\$108,387.76
	7/4/2026	\$31,872,110.33			\$0.00	\$108,387.76
	7/5/2026	\$31,872,110.33			\$0.00	\$108,387.76
	7/6/2026	\$31,872,110.33		0.00021934707032246	\$7,014.83	\$115,402.59
	7/7/2026	\$31,872,110.33		-0.00024370480580068	(\$7,795.51)	\$107,607.08
	7/8/2026	\$31,872,110.33		-0.00002559932119623	(\$818.66)	\$106,788.42
	7/9/2026	\$31,872,719.77		0.00031689413651852	\$10,134.12	\$116,922.54
	7/10/2026	\$31,872,510.00		0.00015749233486051	\$5,038.09	\$121,960.63
	7/11/2026	\$31,872,510.00			\$0.00	\$121,960.63
	7/12/2026	\$31,872,510.00			\$0.00	\$121,960.63
	7/13/2026	\$31,872,510.00		-0.00024349500591355	(\$7,790.49)	\$114,170.14
	7/14/2026	\$31,870,601.38		0.00057040988021071	\$18,244.43	\$132,414.57
	7/15/2026	\$31,870,809.05		0.00036611820844139	\$11,716.96	\$144,131.53
	7/16/2026	\$31,955,312.39	\$84,503.34	0.00006653676890312	\$2,130.17	\$61,758.36
	7/17/2026	\$31,955,430.77		0.00020672735442899	\$6,618.83	\$68,377.19
	7/18/2026	\$31,955,430.77			\$0.00	\$68,377.19
	7/19/2026	\$31,955,430.77			\$0.00	\$68,377.19
	7/20/2026	\$31,955,503.02		-0.00005388946795324	(\$1,725.75)	\$66,651.44
	7/21/2026	\$31,955,147.94		-0.00017591842665791	(\$5,633.22)	\$61,018.22
	7/22/2026	\$31,955,328.15		-0.00014463555289370	(\$4,630.70)	\$56,387.52
	7/23/2026	\$31,955,336.82		-0.00017094976830878	(\$5,472.40)	\$50,915.12
	7/24/2026	\$31,955,526.60		0.00043328118252024	\$13,867.79	\$64,782.91
	7/25/2026	\$31,955,526.60			\$0.00	\$64,782.91
	7/26/2026	\$31,955,526.60			\$0.00	\$64,782.91
	7/27/2026	\$31,961,503.04		0.00017217697286307	\$5,514.19	\$70,297.10
	7/28/2026	\$31,961,503.04		0.00040195193845247	\$12,875.24	\$83,172.34
	7/29/2026	\$31,966,591.68		0.00042937929593557	\$13,761.51	\$96,933.85
	7/30/2026	\$31,969,971.53		0.00016021108696976	\$5,137.47	\$102,071.32
	7/31/2026	\$31,970,097.95		-0.00013368704284256	(\$4,287.63)	\$97,783.69
	Monthly Account Totals:		\$84,503.34		\$97,783.69	
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