

# 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	5/1/2025	\$26,312,802.02		-0.00013121011985190	(\$3,466.75)	\$105,084.13
	5/2/2025	\$26,312,802.02		0.00002555751697029	\$675.18	\$105,759.31
	5/3/2025	\$26,312,802.02			\$0.00	\$105,759.31
	5/4/2025	\$26,312,802.02			\$0.00	\$105,759.31
	5/5/2025	\$26,421,352.90	\$108,550.88	0.00008446824395904	\$2,231.53	(\$560.04)
	5/6/2025	\$26,421,464.73		0.00025951118610092	\$6,856.52	\$6,296.48
	5/7/2025	\$26,417,176.86		0.00015373075255164	\$4,062.10	\$10,358.58
	5/8/2025	\$26,417,090.67		-0.00015162564650339	(\$4,007.08)	\$6,351.50
	5/9/2025	\$26,417,749.26		0.00038982597591737	\$10,300.80	\$16,652.30
	5/10/2025	\$26,417,749.26			\$0.00	\$16,652.30
	5/11/2025	\$26,417,749.26			\$0.00	\$16,652.30
	5/12/2025	\$26,417,386.36		-0.00020871268753950	(\$5,517.12)	\$11,135.18
	5/13/2025	\$26,417,386.36		0.00012743311162058	\$3,367.87	\$14,503.05
	5/14/2025	\$26,430,408.03		0.00003464296139487	\$916.13	\$15,419.18
	5/15/2025	\$26,430,740.76		0.00040615176758483	\$10,741.15	\$26,160.33
	5/16/2025	\$26,430,740.76		0.00032339063717876	\$8,555.91	\$34,716.24
	5/17/2025	\$26,430,740.76			\$0.00	\$34,716.24
	5/18/2025	\$26,430,740.76			\$0.00	\$34,716.24
	5/19/2025	\$26,430,702.40		0.00018679075456128	\$4,943.50	\$39,659.74
	5/20/2025	\$26,430,702.40		0.00016869658760681	\$4,465.46	\$44,125.20
	5/21/2025	\$26,425,646.05		-0.00002379604987182	(\$629.88)	\$43,495.32
	5/22/2025	\$26,425,646.05		0.00017944557003384	\$4,749.77	\$48,245.09
	5/23/2025	\$26,425,646.05		0.00050069875826186	\$13,255.44	\$61,500.53
	5/24/2025	\$26,425,646.05			\$0.00	\$61,500.53
	5/25/2025	\$26,425,646.05			\$0.00	\$61,500.53
	5/26/2025	\$26,425,646.05			\$0.00	\$61,500.53
	5/27/2025	\$26,421,202.30		0.00019464169284030	\$5,154.64	\$66,655.17
	5/28/2025	\$26,421,372.48		0.00007133616966299	\$1,889.55	\$68,544.72
	5/29/2025	\$26,421,372.48		0.00025783897785602	\$6,830.13	\$75,374.85
	5/30/2025	\$26,421,808.24		0.00040305556038107	\$10,679.84	\$86,054.69
	5/31/2025	\$26,421,808.24			\$0.00	\$86,054.69
	<b>Monthly Account Totals:</b>		<b>\$108,550.88</b>		<b>\$86,054.69</b>	
<b>Account Totals:</b>			<b>\$108,550.88</b>		<b>\$86,054.69</b>	