

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	9/1/2026	\$32,588,874.95		-0.00011302361144828	(\$3,694.45)	\$94,882.54
	9/2/2026	\$32,593,158.49		0.00022633013225628	\$7,398.29	\$102,280.83
	9/3/2026	\$33,103,933.92		0.00031903231347154	\$10,593.86	\$112,874.69
	9/4/2026	\$33,103,933.92		0.00028571301649495	\$9,490.47	\$122,365.16
	9/5/2026	\$33,103,933.92			\$0.00	\$122,365.16
	9/6/2026	\$33,103,933.92			\$0.00	\$122,365.16
	9/7/2026	\$33,103,933.92			\$0.00	\$122,365.16
	9/8/2026	\$33,103,933.92		0.00000141165136675	\$46.90	\$122,412.06
	9/9/2026	\$33,202,510.91	\$98,576.99	-0.00006111559748119	(\$2,030.65)	\$21,804.42
	9/10/2026	\$33,202,390.65		-0.00066010103658339	(\$21,931.33)	(\$126.91)
	9/11/2026	\$33,202,390.65		-0.00007567879663182	(\$2,512.71)	(\$2,639.62)
	9/12/2026	\$33,202,390.65			\$0.00	(\$2,639.62)
	9/13/2026	\$33,202,390.65			\$0.00	(\$2,639.62)
	9/14/2026	\$33,202,214.39		-0.00004417907221707	(\$1,466.73)	(\$4,106.35)
	9/15/2026	\$33,202,214.39		0.00001017944177991	\$337.94	(\$3,768.41)
	9/16/2026	\$33,202,214.39		-0.00019950849874190	(\$6,623.37)	(\$10,391.78)
	9/17/2026	\$33,202,214.39		0.00042788120181247	\$14,202.16	\$3,810.38
	9/18/2026	\$33,202,223.06		-0.00006421581320782	(\$2,132.35)	\$1,678.03
	9/19/2026	\$33,202,223.06			\$0.00	\$1,678.03
	9/20/2026	\$33,202,223.06			\$0.00	\$1,678.03
	9/21/2026	\$33,202,885.41		0.00017633426585108	\$5,855.10	\$7,533.13
	9/22/2026	\$33,203,075.49		0.00016136637719050	\$5,359.08	\$12,892.21
	9/23/2026	\$33,203,075.49		-0.00061018839439232	(\$20,268.00)	(\$7,375.79)
	9/24/2026	\$33,205,763.53		-0.00010300354514135	(\$3,419.55)	(\$10,795.34)
	9/25/2026	\$33,205,849.24		0.00062215802519890	\$20,652.57	\$9,857.23
	9/26/2026	\$33,205,849.24			\$0.00	\$9,857.23
	9/27/2026	\$33,205,849.24			\$0.00	\$9,857.23
	9/28/2026	\$33,205,849.24		-0.00027426458918565	(\$9,109.89)	\$747.34
	9/29/2026	\$33,205,863.36		0.00031569987179659	\$10,483.32	\$11,230.66
	9/30/2026	\$33,205,863.36		0.00013653643635452	\$4,535.34	\$15,766.00
	Monthly Account Totals:		\$98,576.99		\$15,766.00	
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