

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	1/1/2025	\$24,196,793.88			\$0.00	\$91,569.37
	1/2/2025	\$24,196,793.88		0.00021176291962849	\$5,143.37	\$96,712.74
	1/3/2025	\$24,196,808.33		0.00028719440780636	\$6,976.96	\$103,689.70
	1/4/2025	\$24,196,808.33			\$0.00	\$103,689.70
	1/5/2025	\$24,196,808.33			\$0.00	\$103,689.70
	1/6/2025	\$24,177,925.99		0.00013310877645952	\$3,232.10	\$106,921.80
	1/7/2025	\$24,177,925.99		0.00005227546609394	\$1,269.50	\$108,191.30
	1/8/2025	\$24,177,954.89		0.00017263634849246	\$4,192.67	\$112,383.97
	1/9/2025	\$24,177,954.89		0.00013515610521222	\$3,282.99	\$115,666.96
	1/10/2025	\$24,177,732.42		0.00003068698656231	\$745.49	\$116,412.45
	1/11/2025	\$24,177,732.42			\$0.00	\$116,412.45
	1/12/2025	\$24,177,732.42			\$0.00	\$116,412.45
	1/13/2025	\$24,177,621.13		0.00006614850070063	\$1,607.01	\$118,019.46
	1/14/2025	\$24,641,640.52	\$91,569.37	0.00017442514798930	\$4,302.74	\$30,752.83
	1/15/2025	\$24,641,115.99		0.00043517736785273	\$10,736.64	\$41,489.47
	1/16/2025	\$24,641,115.99		0.00020464496322108	\$5,051.17	\$46,540.64
	1/17/2025	\$24,641,115.99		0.00037730287880413	\$9,314.72	\$55,855.36
	1/18/2025	\$24,641,115.99			\$0.00	\$55,855.36
	1/19/2025	\$24,641,115.99			\$0.00	\$55,855.36
	1/20/2025	\$24,641,115.99			\$0.00	\$55,855.36
	1/21/2025	\$24,640,938.48		0.00019294803501162	\$4,765.20	\$60,620.56
	1/22/2025	\$24,639,383.85		0.00004793963892813	\$1,184.11	\$61,804.67
	1/23/2025	\$24,639,383.85		0.00013430330201435	\$3,317.45	\$65,122.12
	1/24/2025	\$24,639,843.61		0.00044255640846447	\$10,933.34	\$76,055.46
	1/25/2025	\$24,639,843.61			\$0.00	\$76,055.46
	1/26/2025	\$24,639,843.61			\$0.00	\$76,055.46
	1/27/2025	\$24,639,747.76		0.00035238736992432	\$8,709.54	\$84,765.00
	1/28/2025	\$24,639,759.32		0.00011669249983961	\$2,885.17	\$87,650.17
	1/29/2025	\$24,643,320.16		0.00003264019324072	\$807.22	\$88,457.39
	1/30/2025	\$24,645,470.05		0.00017625749439795	\$4,359.54	\$92,816.93
	1/31/2025	\$24,645,538.75		0.00020771417971512	\$5,138.51	\$97,955.44
	Monthly Account Totals:		\$91,569.37		\$97,955.44	
Account Totals:			\$91,569.37		\$97,955.44	