

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	2/1/2025	\$24,645,538.75			\$0.00	\$97,955.44
	2/2/2025	\$24,645,538.75			\$0.00	\$97,955.44
	2/3/2025	\$24,647,450.06		0.00013172516398728	\$3,259.59	\$101,215.03
	2/4/2025	\$24,647,568.33		0.00021464747222597	\$5,312.26	\$106,527.29
	2/5/2025	\$24,645,297.08		0.00022858664834305	\$5,657.94	\$112,185.23
	2/6/2025	\$24,644,659.49		0.00005301825032757	\$1,312.56	\$113,497.79
	2/7/2025	\$24,742,614.93	\$97,955.44	0.00013900256954426	\$3,441.45	\$18,983.80
	2/8/2025	\$24,742,614.93			\$0.00	\$18,983.80
	2/9/2025	\$24,742,614.93			\$0.00	\$18,983.80
	2/10/2025	\$24,742,376.11		0.00014879493015430	\$3,684.36	\$22,668.16
	2/11/2025	\$24,742,396.34		0.00011206869519494	\$2,775.39	\$25,443.55
	2/12/2025	\$24,742,396.34		-0.00006975736659964	(\$1,727.74)	\$23,715.81
	2/13/2025	\$24,742,396.34		0.00028979068860051	\$7,176.99	\$30,892.80
	2/14/2025	\$24,742,396.34		0.00064888606177399	\$16,075.04	\$46,967.84
	2/15/2025	\$24,742,396.34			\$0.00	\$46,967.84
	2/16/2025	\$24,742,396.34			\$0.00	\$46,967.84
	2/17/2025	\$24,742,396.34			\$0.00	\$46,967.84
	2/18/2025	\$24,742,511.61		-0.00002497459926064	(\$619.11)	\$46,348.73
	2/19/2025	\$24,742,543.07		0.00022667009207085	\$5,618.90	\$51,967.63
	2/20/2025	\$24,742,574.86		0.00015094956582130	\$3,742.73	\$55,710.36
	2/21/2025	\$24,742,574.86		0.00056856731256352	\$14,099.49	\$69,809.85
	2/22/2025	\$24,742,574.86			\$0.00	\$69,809.85
	2/23/2025	\$24,742,574.86			\$0.00	\$69,809.85
	2/24/2025	\$24,742,574.86		0.00023051657293095	\$5,719.67	\$75,529.52
	2/25/2025	\$24,739,838.03		0.00034577793253655	\$8,580.61	\$84,110.13
	2/26/2025	\$24,736,847.91		0.00019087166548192	\$4,737.62	\$88,847.75
	2/27/2025	\$25,121,540.40		0.00013911428035477	\$3,507.13	\$92,354.88
	2/28/2025	\$25,121,540.40		0.00049712403415435	\$12,534.43	\$104,889.31
	Monthly Account Totals:		\$97,955.44		\$104,889.31	
Account Totals:			\$97,955.44		\$104,889.31	