

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	3/1/2025	\$25,121,540.40			\$0.00	\$104,889.31
	3/2/2025	\$25,121,540.40			\$0.00	\$104,889.31
	3/3/2025	\$25,121,188.06		0.00030021464341911	\$7,573.24	\$112,462.55
	3/4/2025	\$25,121,188.06		0.00015763556782425	\$3,977.72	\$116,440.27
	3/5/2025	\$25,122,350.86		-0.00009467528453879	(\$2,389.49)	\$114,050.78
	3/6/2025	\$25,122,394.10		0.00018871898866849	\$4,762.60	\$118,813.38
	3/7/2025	\$25,122,795.73		0.00030240611821479	\$7,633.22	\$126,446.60
	3/8/2025	\$25,122,795.73			\$0.00	\$126,446.60
	3/9/2025	\$25,122,795.73			\$0.00	\$126,446.60
	3/10/2025	\$25,122,795.73		0.00033930510116152	\$8,567.20	\$135,013.80
	3/11/2025	\$25,227,685.04	\$104,889.31	0.00001199337274488	\$302.93	\$30,427.42
	3/12/2025	\$25,734,241.50		-0.00003873783704617	(\$998.07)	\$29,429.35
	3/13/2025	\$25,735,551.91		0.00021121247141986	\$5,441.89	\$34,871.24
	3/14/2025	\$25,735,551.91		0.00017116544364985	\$4,411.01	\$39,282.25
	3/15/2025	\$25,735,551.91			\$0.00	\$39,282.25
	3/16/2025	\$25,735,551.91			\$0.00	\$39,282.25
	3/17/2025	\$25,735,207.36		0.00004859443902476	\$1,252.50	\$40,534.75
	3/18/2025	\$25,736,358.49		0.00016302590015231	\$4,202.30	\$44,737.05
	3/19/2025	\$25,736,358.49		0.00031043506444276	\$8,003.36	\$52,740.41
	3/20/2025	\$25,736,358.49		0.00019163413928240	\$4,942.07	\$57,682.48
	3/21/2025	\$25,736,358.49		0.00039415885830391	\$10,166.95	\$67,849.43
	3/22/2025	\$25,736,358.49			\$0.00	\$67,849.43
	3/23/2025	\$25,736,358.49			\$0.00	\$67,849.43
	3/24/2025	\$25,736,562.47		-0.00013458146188859	(\$3,472.80)	\$64,376.63
	3/25/2025	\$25,733,669.18		0.00019988279957642	\$5,156.59	\$69,533.22
	3/26/2025	\$25,733,669.18		0.00004342612046200	\$1,120.53	\$70,653.75
	3/27/2025	\$25,734,309.87		0.00016060841862589	\$4,144.49	\$74,798.24
	3/28/2025	\$25,734,318.54		0.00058823679322817	\$15,181.87	\$89,980.11
	3/29/2025	\$25,734,318.54			\$0.00	\$89,980.11
	3/30/2025	\$25,734,318.54			\$0.00	\$89,980.11
	3/31/2025	\$25,734,318.54		0.00013607397541262	\$3,514.01	\$93,494.12
	Monthly Account Totals:		\$104,889.31		\$93,494.12	
Account Totals:			\$104,889.31		\$93,494.12	