

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	6/1/2025	\$26,421,808.24			\$0.00	\$86,054.69
	6/2/2025	\$26,428,401.52		0.00007731972429032	\$2,050.09	\$88,104.78
	6/3/2025	\$26,434,347.74		0.00009490935597415	\$2,517.23	\$90,622.01
	6/4/2025	\$26,440,054.60		0.00037001536201244	\$9,816.76	\$100,438.77
	6/5/2025	\$26,526,109.29	\$86,054.69	-0.00000746858535634	(\$198.22)	\$14,185.86
	6/6/2025	\$26,526,109.29		0.00005026725462817	\$1,334.11	\$15,519.97
	6/7/2025	\$26,526,109.29			\$0.00	\$15,519.97
	6/8/2025	\$26,526,109.29			\$0.00	\$15,519.97
	6/9/2025	\$26,526,267.58		0.00019330888072093	\$5,130.76	\$20,650.73
	6/10/2025	\$26,526,284.92		0.00015624395371535	\$4,147.80	\$24,798.53
	6/11/2025	\$26,089,908.96		0.00030784114815336	\$8,039.18	\$32,837.71
	6/12/2025	\$26,089,908.96		0.00021048163260137	\$5,498.36	\$38,336.07
	6/13/2025	\$26,091,100.80		0.00023641746603931	\$6,177.46	\$44,513.53
	6/14/2025	\$26,091,100.80			\$0.00	\$44,513.53
	6/15/2025	\$26,091,100.80			\$0.00	\$44,513.53
	6/16/2025	\$26,055,467.53		0.00007508296817834	\$1,959.66	\$46,473.19
	6/17/2025	\$26,050,995.14		0.00020600036631921	\$5,376.09	\$51,849.28
	6/18/2025	\$26,059,482.71		0.00024704550152188	\$6,450.69	\$58,299.97
	6/19/2025	\$26,059,482.71			\$0.00	\$58,299.97
	6/20/2025	\$26,061,464.10		0.00044438538453260	\$11,607.24	\$69,907.21
	6/21/2025	\$26,061,464.10			\$0.00	\$69,907.21
	6/22/2025	\$26,061,464.10			\$0.00	\$69,907.21
	6/23/2025	\$26,061,091.69		0.00037610000336863	\$9,827.87	\$79,735.08
	6/24/2025	\$26,061,550.54		0.00028038582591599	\$7,329.65	\$87,064.73
	6/25/2025	\$26,061,550.54		0.00015220370862328	\$3,979.92	\$91,044.65
	6/26/2025	\$26,062,696.43		0.00027668494313606	\$7,236.35	\$98,281.00
	6/27/2025	\$26,634,181.11		0.00030123736568659	\$8,052.82	\$106,333.82
	6/28/2025	\$26,634,181.11			\$0.00	\$106,333.82
	6/29/2025	\$26,634,181.11			\$0.00	\$106,333.82
	6/30/2025	\$26,635,271.33		0.00018991171320900	\$5,078.54	\$111,412.36
	Monthly Account Totals:		\$86,054.69		\$111,412.36	
Account Totals:			\$86,054.69		\$111,412.36	