

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	1/1/2026	\$26,554,551.31			\$0.00	\$95,382.12
	1/2/2026	\$26,554,892.33		0.00041169205931310	\$10,971.71	\$106,353.83
	1/3/2026	\$26,554,892.33			\$0.00	\$106,353.83
	1/4/2026	\$26,554,892.33			\$0.00	\$106,353.83
	1/5/2026	\$26,554,892.33		0.00017976771659700	\$4,792.83	\$111,146.66
	1/6/2026	\$26,650,152.88	\$95,382.12	0.00012525511001941	\$3,340.04	\$19,104.58
	1/7/2026	\$26,645,588.02		0.00007953137530919	\$2,120.68	\$21,225.26
	1/8/2026	\$26,640,339.37		0.00003558536741880	\$948.76	\$22,174.02
	1/9/2026	\$26,640,339.37		0.00022197342698197	\$5,918.37	\$28,092.39
	1/10/2026	\$26,640,339.37			\$0.00	\$28,092.39
	1/11/2026	\$26,640,339.37			\$0.00	\$28,092.39
	1/12/2026	\$26,639,841.55		0.00002655057982407	\$708.05	\$28,800.44
	1/13/2026	\$26,640,180.04		0.00016353533252375	\$4,361.32	\$33,161.76
	1/14/2026	\$26,635,868.72		0.00013422939471130	\$3,579.77	\$36,741.53
	1/15/2026	\$27,565,779.11		-0.00002899101882351	(\$800.23)	\$35,941.30
	1/16/2026	\$27,566,350.92		0.00034370452554966	\$9,487.03	\$45,428.33
	1/17/2026	\$27,566,350.92			\$0.00	\$45,428.33
	1/18/2026	\$27,566,350.92			\$0.00	\$45,428.33
	1/19/2026	\$27,566,350.92			\$0.00	\$45,428.33
	1/20/2026	\$27,565,989.76		0.00008717193221989	\$2,406.94	\$47,835.27
	1/21/2026	\$27,566,162.83		0.00012868181638762	\$3,553.42	\$51,388.69
	1/22/2026	\$28,016,017.63		0.00007066809824708	\$1,983.47	\$53,372.16
	1/23/2026	\$28,016,017.63		0.00036270271130298	\$10,180.84	\$63,553.00
	1/24/2026	\$28,016,017.63			\$0.00	\$63,553.00
	1/25/2026	\$28,016,017.63			\$0.00	\$63,553.00
	1/26/2026	\$28,016,017.63		0.00011688137636506	\$3,281.98	\$66,834.98
	1/27/2026	\$28,016,017.63		0.00015216842646930	\$4,273.32	\$71,108.30
	1/28/2026	\$28,017,011.57		0.00007567262955819	\$2,125.50	\$73,233.80
	1/29/2026	\$27,750,011.57		0.00016588142128005	\$4,615.36	\$77,849.16
	1/30/2026	\$27,750,011.57		0.00029236049564697	\$8,135.77	\$85,984.93
	1/31/2026	\$27,750,011.57			\$0.00	\$85,984.93
	Monthly Account Totals:		\$95,382.12		\$85,984.93	
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