GeFONSI Account Activity

Account Name: AIA PASSENGER FACILITY CHARGE REVENUE FUND APPLICATION #2

IRIS Fund No.: 3275

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3275	12/2/2019	$7,180,569.06		0.0000249283	$179.20	$8,426.76
3275	12/3/2019	$7,180,569.06		0.0003719497	$2,673.94	$11,100.70
3275	12/4/2019	$7,181,111.72		-0.0001259464	($905.83)	$10,194.87
3275	12/5/2019	$7,181,111.72		0.0000514517	$370.00	$10,564.87
3275	12/6/2019	$7,181,111.72		0.0000094524	$67.98	$10,632.85
3275	12/7/2019	$7,181,111.72		0.0000000000	$0.00	$10,632.85
3275	12/8/2019	$7,181,111.72		0.0000000000	$0.00	$10,632.85
3275	12/9/2019	$7,181,111.72		0.0000369715	$265.89	$10,898.74
3275	12/10/2019	$7,189,359.28	$8,247.56	-0.0000106159	($76.35)	$2,574.83
3275	12/11/2019	$7,189,359.28		0.0001548331	$1,113.55	$3,688.38
3275	12/12/2019	$7,191,780.90		-0.0001677256	($1,206.86)	$2,481.52
3275	12/13/2019	$7,680,280.16		0.0003958901	$3,041.53	$5,523.05
3275	12/14/2019	$7,680,280.16		0.0000000000	$0.00	$5,523.05
3275	12/15/2019	$7,680,280.16		0.0000000000	$0.00	$5,523.05
3275	12/16/2019	$7,681,600.12		-0.0001117662	($859.16)	$4,663.89
3275	12/17/2019	$7,681,851.58	$0.00	0.0000839508	$645.29	$5,309.18
3275	12/18/2019	$7,681,891.27		0.0000078178	$60.10	$5,369.28
3275	12/19/2019	$7,681,891.27		0.0001018758	$783.15	$6,152.43
3275	12/20/2019	$7,681,891.27		0.0001108992	$852.60	$7,005.03
3275	12/21/2019	$7,681,891.27		0.0000000000	$0.00	$7,005.03
3275	12/22/2019	$7,681,891.27		0.0000000000	$0.00	$7,005.03
3275	12/23/2019	$7,681,891.27		-0.0000310755	($238.94)	$6,766.09
3275	12/24/2019	$7,681,891.27		0.0001691316	$1,300.39	$8,066.48
3275	12/25/2019	$7,681,891.27		0.0000000000	$0.00	$8,066.48
3275	12/26/2019	$7,681,891.27		0.0000786219	$604.60	$8,671.08
3275	12/27/2019	$7,681,891.27		0.0002911170	$2,238.85	$10,909.93
3275	12/28/2019	$7,681,891.27		0.0000000000	$0.00	$10,909.93
3275	12/29/2019	$7,681,891.27		0.0000000000	$0.00	$10,909.93
3275	12/30/2019	$7,681,891.27	$0.00	0.0000905837	$696.84	$11,606.77
3275	12/31/2019	$7,686,827.37		0.0000561985	$432.64	$12,039.41
	Monthly Account Totals:		***$8,247.56***		***$12,039.41***	
	Account Totals:		**$8,247.56**		**$12,039.41**	