

# 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	1/1/2020	\$7,686,827.37		0.0000000000	\$0.00	\$12,039.41
3275	1/2/2020	\$7,688,387.12		0.0000790338	\$608.59	\$12,648.00
3275	1/3/2020	\$8,038,234.44		0.0003605932	\$2,903.09	\$15,551.09
3275	1/4/2020	\$8,038,234.44		0.0000000000	\$0.00	\$15,551.09
3275	1/5/2020	\$8,038,234.44		0.0000000000	\$0.00	\$15,551.09
3275	1/6/2020	\$8,038,234.44		-0.0000288300	(\$232.19)	\$15,318.90
3275	1/7/2020	\$8,038,234.44		0.0000802248	\$646.09	\$15,964.99
3275	1/8/2020	\$8,038,234.44		-0.0000433711	(\$349.32)	\$15,615.67
3275	1/9/2020	\$8,041,792.03		0.0000810648	\$653.17	\$16,268.84
3275	1/10/2020	\$8,526,622.56	\$12,039.41	0.0001953186	\$1,666.23	\$5,895.66
3275	1/11/2020	\$8,526,622.56		0.0000000000	\$0.00	\$5,895.66
3275	1/12/2020	\$8,526,622.56		0.0000000000	\$0.00	\$5,895.66
3275	1/13/2020	\$8,526,622.56		-0.0000172591	(\$147.26)	\$5,748.40
3275	1/14/2020	\$8,526,622.56		0.0000942195	\$803.92	\$6,552.32
3275	1/15/2020	\$8,527,792.46		0.0001216550	\$1,038.25	\$7,590.57
3275	1/16/2020	\$8,527,792.46		0.0000392833	\$335.30	\$7,925.87
3275	1/17/2020	\$8,528,086.36		0.0002074742	\$1,771.00	\$9,696.87
3275	1/18/2020	\$8,528,086.36		0.0000000000	\$0.00	\$9,696.87
3275	1/19/2020	\$8,528,086.36		0.0000000000	\$0.00	\$9,696.87
3275	1/20/2020	\$8,528,086.36		0.0000000000	\$0.00	\$9,696.87
3275	1/21/2020	\$8,528,086.36		0.0001825680	\$1,558.73	\$11,255.60
3275	1/22/2020	\$8,528,086.36		0.0000470087	\$401.42	\$11,657.02
3275	1/23/2020	\$8,528,086.36		0.0000935555	\$798.94	\$12,455.96
3275	1/24/2020	\$8,528,755.85		0.0002802947	\$2,394.06	\$14,850.02
3275	1/25/2020	\$8,528,755.85		0.0000000000	\$0.00	\$14,850.02
3275	1/26/2020	\$8,528,755.85		0.0000000000	\$0.00	\$14,850.02
3275	1/27/2020	\$8,528,755.85		0.0001839482	\$1,571.58	\$16,421.60
3275	1/28/2020	\$8,528,755.85		-0.0000485483	(\$414.85)	\$16,006.75
3275	1/29/2020	\$8,528,755.85		0.0001733183	\$1,480.96	\$17,487.71
3275	1/30/2020	\$8,528,755.85		0.0001906681	\$1,629.50	\$19,117.21
3275	1/31/2020	\$8,528,755.85		0.0002116864	\$1,809.47	\$20,926.68
<b>Monthly Account Totals:</b>			<b>\$12,039.41</b>		<b>\$20,926.68</b>	
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