

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	2/1/2020	\$8,528,755.85		0.0000000000	\$0.00	\$20,926.68
3275	2/2/2020	\$8,528,755.85		0.0000000000	\$0.00	\$20,926.68
3275	2/3/2020	\$8,528,755.85		0.0000602044	\$514.73	\$21,441.41
3275	2/4/2020	\$8,528,755.85		-0.0001833638	(\$1,567.80)	\$19,873.61
3275	2/5/2020	\$8,555,564.36	\$20,926.68	-0.0000671015	(\$574.02)	(\$1,627.09)
3275	2/6/2020	\$8,555,584.59		0.0000474553	\$405.93	(\$1,221.16)
3275	2/7/2020	\$8,555,584.59		0.0003397051	\$2,905.96	\$1,684.80
3275	2/8/2020	\$8,555,584.59		0.0000000000	\$0.00	\$1,684.80
3275	2/9/2020	\$8,555,584.59		0.0000000000	\$0.00	\$1,684.80
3275	2/10/2020	\$8,555,584.59		0.0001439057	\$1,231.44	\$2,916.24
3275	2/11/2020	\$8,888,661.93		-0.0000847961	(\$753.97)	\$2,162.27
3275	2/12/2020	\$8,888,661.93		-0.0000507493	(\$451.20)	\$1,711.07
3275	2/13/2020	\$8,889,086.43		0.0000662260	\$588.80	\$2,299.87
3275	2/14/2020	\$8,891,353.32		0.0002613491	\$2,324.35	\$4,624.22
3275	2/15/2020	\$8,891,353.32		0.0000000000	\$0.00	\$4,624.22
3275	2/16/2020	\$8,891,353.32		0.0000000000	\$0.00	\$4,624.22
3275	2/17/2020	\$8,891,353.32		0.0000000000	\$0.00	\$4,624.22
3275	2/18/2020	\$8,891,353.32		0.0000817827	\$727.54	\$5,351.76
3275	2/19/2020	\$8,891,353.32		-0.0000095132	(\$84.64)	\$5,267.12
3275	2/20/2020	\$8,891,359.10		0.0001620513	\$1,441.71	\$6,708.83
3275	2/21/2020	\$8,891,738.82		0.0002683965	\$2,388.31	\$9,097.14
3275	2/22/2020	\$8,891,738.82		0.0000000000	\$0.00	\$9,097.14
3275	2/23/2020	\$8,891,738.82		0.0000000000	\$0.00	\$9,097.14
3275	2/24/2020	\$8,891,738.82		0.0003508445	\$3,122.81	\$12,219.95
3275	2/25/2020	\$8,891,738.82		0.0002576898	\$2,294.46	\$14,514.41
3275	2/26/2020	\$8,891,738.82		0.0001949240	\$1,736.04	\$16,250.45
3275	2/27/2020	\$8,897,850.68		0.0001613681	\$1,438.45	\$17,688.90
3275	2/28/2020	\$8,898,333.12		0.0008489062	\$7,568.87	\$25,257.77
Monthly Account Totals:			\$20,926.68		\$25,257.77	
Account Totals:			\$20,926.68		\$25,257.77	