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	3/1/2020	$8,898,333.12		0.0000000000	$0.00	$25,257.77
3275	3/2/2020	$8,898,333.12		0.0003522978	$3,143.76	$28,401.53
3275	3/3/2020	$8,899,484.47		0.0003882096	$3,465.89	$31,867.42
3275	3/4/2020	$8,924,742.24	$25,257.77	0.0005518959	$4,929.18	$11,538.83
3275	3/5/2020	$9,368,398.84		0.0001306504	$1,225.49	$12,764.32
3275	3/6/2020	$9,368,398.84		0.0004594911	$4,310.56	$17,074.88
3275	3/7/2020	$9,368,398.84		0.0000000000	$0.00	$17,074.88
3275	3/8/2020	$9,368,398.84		0.0000000000	$0.00	$17,074.88
3275	3/9/2020	$9,368,398.84		0.0003263109	$3,062.58	$20,137.46
3275	3/10/2020	$9,368,398.84		-0.0007925938	($7,441.30)	$12,696.16
3275	3/11/2020	$9,368,250.54		-0.0001679728	($1,575.74)	$11,120.42
3275	3/12/2020	$9,368,250.54		-0.0006294488	($5,903.83)	$5,216.59
3275	3/13/2020	$9,368,365.92		-0.0004839106	($4,535.98)	$680.61
3275	3/14/2020	$9,368,365.92		0.0000000000	$0.00	$680.61
3275	3/15/2020	$9,368,365.92		0.0000000000	$0.00	$680.61
3275	3/16/2020	$9,369,898.09		-0.0000997189	($934.42)	($253.81)
3275	3/17/2020	$9,369,898.09		-0.0007507837	($7,034.58)	($7,288.39)
3275	3/18/2020	$9,369,898.09		-0.0013713667	($12,839.57)	($20,127.96)
3275	3/19/2020	$9,856,246.66		-0.0006009205	($5,910.73)	($26,038.69)
3275	3/20/2020	$9,856,310.24		-0.0007225581	($7,102.94)	($33,141.63)
3275	3/21/2020	$9,856,310.24		0.0000000000	$0.00	($33,141.63)
3275	3/22/2020	$9,856,310.24		0.0000000000	$0.00	($33,141.63)
3275	3/23/2020	$9,856,569.35		-0.0005191339	($5,099.67)	($38,241.30)
3275	3/24/2020	$9,856,569.35		-0.0006339815	($6,224.64)	($44,465.94)
3275	3/25/2020	$9,856,569.35		0.0008275807	$8,120.31	($36,345.63)
3275	3/26/2020	$9,856,569.35		0.0011769317	$11,557.73	($24,787.90)
3275	3/27/2020	$9,856,569.35		0.0012507237	$12,296.84	($12,491.06)
3275	3/28/2020	$9,856,569.35		0.0000000000	$0.00	($12,491.06)
3275	3/29/2020	$9,856,569.35		0.0000000000	$0.00	($12,491.06)
3275	3/30/2020	$9,856,569.35		0.0010864451	$10,695.05	($1,796.01)
3275	3/31/2020	$9,860,856.99		0.0015389612	$15,172.71	$13,376.70
	Monthly Account Totals:		***$25,257.77***		***$13,376.70***	
	Account Totals:		**$25,257.77**		**$13,376.70**	