

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	4/1/2020	\$9,861,007.05		0.0007020580	\$6,932.39	\$20,309.09
3275	4/2/2020	\$9,861,007.05		0.0001174408	\$1,160.47	\$21,469.56
3275	4/3/2020	\$9,861,007.05		0.0001457333	\$1,440.21	\$22,909.77
3275	4/4/2020	\$9,861,007.05		0.0000000000	\$0.00	\$22,909.77
3275	4/5/2020	\$9,861,007.05		0.0000000000	\$0.00	\$22,909.77
3275	4/6/2020	\$10,302,005.94		-0.0001191048	(\$1,229.75)	\$21,680.02
3275	4/7/2020	\$10,302,005.94		0.0001746830	\$1,803.37	\$23,483.39
3275	4/8/2020	\$10,315,382.64	\$13,376.70	0.0001206835	\$1,246.12	\$11,352.81
3275	4/9/2020	\$10,315,382.64		-0.0005790109	(\$5,979.29)	\$5,373.52
3275	4/10/2020	\$10,315,382.64		0.0000000000	\$0.00	\$5,373.52
3275	4/11/2020	\$10,315,382.64		0.0000000000	\$0.00	\$5,373.52
3275	4/12/2020	\$10,315,382.64		0.0000000000	\$0.00	\$5,373.52
3275	4/13/2020	\$10,315,580.10		0.0001941600	\$2,003.92	\$7,377.44
3275	4/14/2020	\$10,315,580.10		0.0002254130	\$2,326.93	\$9,704.37
3275	4/15/2020	\$10,315,580.10		0.0002054063	\$2,120.88	\$11,825.25
3275	4/16/2020	\$10,315,580.10		0.0000882066	\$910.95	\$12,736.20
3275	4/17/2020	\$10,315,580.10		0.0000792537	\$818.56	\$13,554.76
3275	4/18/2020	\$10,315,580.10		0.0000000000	\$0.00	\$13,554.76
3275	4/19/2020	\$10,315,580.10		0.0000000000	\$0.00	\$13,554.76
3275	4/20/2020	\$10,316,989.35		0.0000239483	\$247.40	\$13,802.16
3275	4/21/2020	\$10,316,989.35		0.0000574868	\$593.88	\$14,396.04
3275	4/22/2020	\$10,316,989.35		0.0000338967	\$350.20	\$14,746.24
3275	4/23/2020	\$10,316,989.35		0.0000286224	\$295.72	\$15,041.96
3275	4/24/2020	\$10,317,024.03		0.0001294369	\$1,337.35	\$16,379.31
3275	4/25/2020	\$10,317,024.03		0.0000000000	\$0.00	\$16,379.31
3275	4/26/2020	\$10,317,024.03		0.0000000000	\$0.00	\$16,379.31
3275	4/27/2020	\$10,317,171.20		-0.0000306020	(\$316.23)	\$16,063.08
3275	4/28/2020	\$10,317,171.20		0.0002089992	\$2,159.64	\$18,222.72
3275	4/29/2020	\$10,317,333.04		0.0000901411	\$931.66	\$19,154.38
3275	4/30/2020	\$10,317,333.04		0.0001372850	\$1,419.04	\$20,573.42

Monthly Account Totals: \$13,376.70 \$20,573.42
Account Totals: \$13,376.70 \$20,573.42