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	5/1/2020	$10,317,333.04		-0.0000224590	($232.18)	$20,341.24
3275	5/2/2020	$10,317,333.04		0.0000000000	$0.00	$20,341.24
3275	5/3/2020	$10,317,333.04		0.0000000000	$0.00	$20,341.24
3275	5/4/2020	$10,317,433.20		0.0000787540	$814.14	$21,155.38
3275	5/5/2020	$10,317,433.20		0.0000516595	$534.09	$21,689.47
3275	5/6/2020	$10,317,537.80		0.0000390922	$404.18	$22,093.65
3275	5/7/2020	$10,423,152.39		0.0002608460	$2,724.60	$24,818.25
3275	5/8/2020	$10,443,751.82	$20,573.42	0.0000438832	$458.49	$4,703.32
3275	5/9/2020	$10,443,751.82		0.0000000000	$0.00	$4,703.32
3275	5/10/2020	$10,443,751.82		0.0000000000	$0.00	$4,703.32
3275	5/11/2020	$10,443,751.82		-0.0000778106	($813.00)	$3,890.32
3275	5/12/2020	$10,443,751.82		0.0001106550	$1,156.08	$5,046.40
3275	5/13/2020	$10,443,751.82		0.0000839873	$877.57	$5,923.97
3275	5/14/2020	$10,443,751.82		0.0000669150	$699.24	$6,623.21
3275	5/15/2020	$10,444,052.38		0.0000641725	$670.65	$7,293.86
3275	5/16/2020	$10,444,052.38		0.0000000000	$0.00	$7,293.86
3275	5/17/2020	$10,444,052.38		0.0000000000	$0.00	$7,293.86
3275	5/18/2020	$10,444,052.38		-0.0000726330	($759.11)	$6,534.75
3275	5/19/2020	$10,444,052.38		0.0001117000	$1,167.33	$7,702.08
3275	5/20/2020	$10,444,052.38		0.0001289180	$1,347.42	$9,049.50
3275	5/21/2020	$10,444,052.38		0.0000286015	$298.97	$9,348.47
3275	5/22/2020	$10,444,052.38		0.0000595160	$622.14	$9,970.61
3275	5/23/2020	$10,444,052.38		0.0000000000	$0.00	$9,970.61
3275	5/24/2020	$10,444,052.38		0.0000000000	$0.00	$9,970.61
3275	5/25/2020	$10,444,052.38		0.0000000000	$0.00	$9,970.61
3275	5/26/2020	$10,444,052.38		0.0000227402	$237.73	$10,208.34
3275	5/27/2020	$10,444,052.38		0.0000587073	$613.74	$10,822.08
3275	5/28/2020	$10,444,196.88		0.0000569991	$595.93	$11,418.01
3275	5/29/2020	$10,444,318.26		0.0001381290	$1,444.24	$12,862.25
3275	5/30/2020	$10,444,318.26		0.0000000000	$0.00	$12,862.25
3275	5/31/2020	$10,444,318.26		0.0000000000	$0.00	$12,862.25
	Monthly Account Totals:		***$20,573.42***		***$12,862.25***	
	Account Totals:		**$20,573.42**		**$12,862.25**	