

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	6/1/2020	\$10,444,318.26		0.0000291760	\$305.10	\$13,167.35
3275	6/2/2020	\$10,444,318.26		0.0000068685	\$71.83	\$13,239.18
3275	6/3/2020	\$10,457,180.51	\$12,862.25	-0.0000755229	(\$789.79)	(\$412.86)
3275	6/4/2020	\$10,457,356.80		0.0000584273	\$610.97	\$198.11
3275	6/5/2020	\$10,457,356.80		0.0000058990	\$61.69	\$259.80
3275	6/6/2020	\$10,457,356.80		0.0000000000	\$0.00	\$259.80
3275	6/7/2020	\$10,457,356.80		0.0000000000	\$0.00	\$259.80
3275	6/8/2020	\$10,457,371.25		-0.0000005783	(\$6.05)	\$253.75
3275	6/9/2020	\$3,824,679.25		0.0001239235	\$474.00	\$727.75
3275	6/10/2020	\$3,824,679.25		0.0001418137	\$542.50	\$1,270.25
3275	6/11/2020	\$3,830,772.60		0.0000347337	\$133.10	\$1,403.35
3275	6/12/2020	\$3,830,772.60		-0.0000324249	(\$124.26)	\$1,279.09
3275	6/13/2020	\$3,830,772.60		0.0000000000	\$0.00	\$1,279.09
3275	6/14/2020	\$3,830,772.60		0.0000000000	\$0.00	\$1,279.09
3275	6/15/2020	\$3,830,772.60		-0.0000116357	(\$44.59)	\$1,234.50
3275	6/16/2020	\$3,830,772.60		-0.0000128158	(\$49.11)	\$1,185.39
3275	6/17/2020	\$3,830,772.60		0.0000734477	\$281.45	\$1,466.84
3275	6/18/2020	\$3,830,772.60		0.0000497851	\$190.79	\$1,657.63
3275	6/19/2020	\$3,830,772.60		0.0000628475	\$240.86	\$1,898.49
3275	6/20/2020	\$3,830,772.60		0.0000000000	\$0.00	\$1,898.49
3275	6/21/2020	\$3,830,772.60		0.0000000000	\$0.00	\$1,898.49
3275	6/22/2020	\$3,830,772.60		0.0000101837	\$39.03	\$1,937.52
3275	6/23/2020	\$3,830,772.60		0.0000363990	\$139.51	\$2,077.03
3275	6/24/2020	\$3,830,772.60		0.0000287314	\$110.12	\$2,187.15
3275	6/25/2020	\$3,830,772.60		0.0000225611	\$86.48	\$2,273.63
3275	6/26/2020	\$3,830,772.60		0.0000993329	\$380.75	\$2,654.38
3275	6/27/2020	\$3,830,772.60		0.0000000000	\$0.00	\$2,654.38
3275	6/28/2020	\$3,830,772.60		0.0000000000	\$0.00	\$2,654.38
3275	6/29/2020	\$3,834,744.76		0.0000322536	\$123.77	\$2,778.15
3275	6/30/2020	\$3,834,744.76		0.0000150119	\$57.61	\$2,835.76

Monthly Account Totals: **\$12,862.25** **\$2,835.76**

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