

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	7/1/2020	\$3,834,756.32		0.0001081993	\$415.22	\$3,250.98
3275	7/2/2020	\$3,928,191.45		0.0004173382	\$1,640.74	\$4,891.72
3275	7/3/2020	\$3,928,191.45		0.0000000000	\$0.00	\$4,891.72
3275	7/4/2020	\$3,928,191.45		0.0000000000	\$0.00	\$4,891.72
3275	7/5/2020	\$3,928,191.45		0.0000000000	\$0.00	\$4,891.72
3275	7/6/2020	\$3,928,191.45		0.0000508885	\$200.15	\$5,091.87
3275	7/7/2020	\$3,928,191.45		0.0003788033	\$1,489.94	\$6,581.81
3275	7/8/2020	\$3,931,042.58	\$2,834.78	0.0000455903	\$179.39	\$3,926.42
3275	7/9/2020	\$3,931,042.58		0.0006949921	\$2,734.77	\$6,661.19
3275	7/10/2020	\$3,931,042.58		-0.0002648453	(\$1,042.88)	\$5,618.31
3275	7/11/2020	\$3,931,042.58		0.0000000000	\$0.00	\$5,618.31
3275	7/12/2020	\$3,931,042.58		0.0000000000	\$0.00	\$5,618.31
3275	7/13/2020	\$3,931,042.58		-0.0000312806	(\$123.14)	\$5,495.17
3275	7/14/2020	\$3,931,042.58		0.0003187569	\$1,254.80	\$6,749.97
3275	7/15/2020	\$3,931,051.25		-0.0000026987	(\$10.63)	\$6,739.34
3275	7/16/2020	\$3,931,051.25		0.0003842441	\$1,513.07	\$8,252.41
3275	7/17/2020	\$3,931,051.25		-0.0000277493	(\$109.31)	\$8,143.10
3275	7/18/2020	\$3,931,051.25		0.0000000000	\$0.00	\$8,143.10
3275	7/19/2020	\$3,931,051.25		0.0000000000	\$0.00	\$8,143.10
3275	7/20/2020	\$3,931,051.25		0.0002234957	\$880.39	\$9,023.49
3275	7/21/2020	\$3,931,051.25		0.0003383905	\$1,333.28	\$10,356.77
3275	7/22/2020	\$3,931,051.25		0.0002957033	\$1,165.49	\$11,522.26
3275	7/23/2020	\$3,931,051.25		0.0003196760	\$1,260.35	\$12,782.61
3275	7/24/2020	\$3,931,052.23	\$0.98	-0.0000523488	(\$206.45)	\$12,575.18
3275	7/25/2020	\$3,931,052.23		0.0000000000	\$0.00	\$12,575.18
3275	7/26/2020	\$3,931,052.23		0.0000000000	\$0.00	\$12,575.18
3275	7/27/2020	\$3,931,052.23		-0.0002607792	(\$1,028.42)	\$11,546.76
3275	7/28/2020	\$3,931,078.24		0.0003524797	\$1,389.70	\$12,936.46
3275	7/29/2020	\$3,931,081.13		0.0000427617	\$168.65	\$13,105.11
3275	7/30/2020	\$3,931,081.13		0.0004773566	\$1,882.78	\$14,987.89
3275	7/31/2020	\$3,931,081.13		0.0000661768	\$261.14	\$15,249.03
Monthly Account Totals:			\$2,835.76		\$15,249.03	
Account Totals:			\$2,835.76		\$15,249.03	