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	8/1/2020	$3,931,081.13		0.0000000000	$0.00	$15,249.03
3275	8/2/2020	$3,931,081.13		0.0000000000	$0.00	$15,249.03
3275	8/3/2020	$3,931,081.13		-0.0000981803	($387.45)	$14,861.58
3275	8/4/2020	$3,931,081.13		0.0006223714	$2,455.84	$17,317.42
3275	8/5/2020	$3,931,081.13		-0.0001543065	($609.26)	$16,708.16
3275	8/6/2020	$3,946,330.16	$15,249.03	0.0002247597	$887.30	$2,346.43
3275	8/7/2020	$3,946,330.16		-0.0002500610	($987.41)	$1,359.02
3275	8/8/2020	$3,946,330.16		0.0000000000	$0.00	$1,359.02
3275	8/9/2020	$3,946,330.16		0.0000000000	$0.00	$1,359.02
3275	8/10/2020	$3,946,330.16		-0.0001688246	($666.47)	$692.55
3275	8/11/2020	$3,946,330.16		-0.0010757857	($4,246.15)	($3,553.60)
3275	8/12/2020	$3,946,330.16		-0.0001232377	($485.90)	($4,039.50)
3275	8/13/2020	$4,107,897.02		-0.0005816219	($2,386.89)	($6,426.39)
3275	8/14/2020	$4,107,897.02		-0.0000552237	($226.50)	($6,652.89)
3275	8/15/2020	$4,107,897.02		0.0000000000	$0.00	($6,652.89)
3275	8/16/2020	$4,107,897.02		0.0000000000	$0.00	($6,652.89)
3275	8/17/2020	$4,107,897.02		0.0001173424	$481.25	($6,171.64)
3275	8/18/2020	$4,107,897.02		0.0001394176	$571.85	($5,599.79)
3275	8/19/2020	$4,107,897.02		-0.0000874549	($358.77)	($5,958.56)
3275	8/20/2020	$4,107,897.02		0.0002771692	$1,136.93	($4,821.63)
3275	8/21/2020	$4,107,897.02		0.0001723957	$707.35	($4,114.28)
3275	8/22/2020	$4,107,897.02		0.0000000000	$0.00	($4,114.28)
3275	8/23/2020	$4,107,897.02		0.0000000000	$0.00	($4,114.28)
3275	8/24/2020	$4,107,897.02		-0.0000356988	($146.50)	($4,260.78)
3275	8/25/2020	$4,107,897.02		-0.0004362201	($1,790.09)	($6,050.87)
3275	8/26/2020	$4,107,897.02		-0.0001873198	($768.36)	($6,819.23)
3275	8/27/2020	$4,107,897.02		-0.0007881060	($3,232.08)	($10,051.31)
3275	8/28/2020	$4,107,897.02		0.0002275852	$932.61	($9,118.70)
3275	8/29/2020	$4,107,897.02		0.0000000000	$0.00	($9,118.70)
3275	8/30/2020	$4,107,897.02		0.0000000000	$0.00	($9,118.70)
3275	8/31/2020	$4,107,897.02		0.0004920244	$2,016.70	($7,102.00)
	Monthly Account Totals:		***$15,249.03***		***($7,102.00)***	
	Account Totals:		**$15,249.03**		**($7,102.00)**	