

# 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	9/1/2020	\$4,107,897.02		0.0005546721	\$2,274.60	(\$4,827.40)
3275	9/2/2020	\$4,107,897.02		0.0005116463	\$2,099.32	(\$2,728.08)
3275	9/3/2020	\$4,111,792.74		0.0002952195	\$1,213.08	(\$1,515.00)
3275	9/4/2020	\$4,111,792.74		-0.0014266673	(\$5,864.00)	(\$7,379.00)
3275	9/5/2020	\$4,111,792.74		0.0000000000	\$0.00	(\$7,379.00)
3275	9/6/2020	\$4,111,792.74		0.0000000000	\$0.00	(\$7,379.00)
3275	9/7/2020	\$4,111,792.74		0.0000000000	\$0.00	(\$7,379.00)
3275	9/8/2020	\$4,111,792.74		0.0002165373	\$888.76	(\$6,490.24)
3275	9/9/2020	\$4,104,690.74	(\$7,102.00)	-0.0002876664	(\$1,180.96)	(\$569.20)
3275	9/10/2020	\$4,213,650.24		0.0002806210	\$1,182.28	\$613.08
3275	9/11/2020	\$4,213,650.24		0.0002906102	\$1,224.71	\$1,837.79
3275	9/12/2020	\$4,213,650.24		0.0000000000	\$0.00	\$1,837.79
3275	9/13/2020	\$4,213,650.24		0.0000000000	\$0.00	\$1,837.79
3275	9/14/2020	\$4,213,650.24		0.0000346484	\$146.06	\$1,983.85
3275	9/15/2020	\$4,213,650.24		-0.0000858677	(\$361.99)	\$1,621.86
3275	9/16/2020	\$4,213,661.80		-0.0000835529	(\$352.20)	\$1,269.66
3275	9/17/2020	\$4,213,667.42		0.0001460837	\$615.73	\$1,885.39
3275	9/18/2020	\$4,213,667.42		-0.0001246277	(\$525.37)	\$1,360.02
3275	9/19/2020	\$4,213,667.42		0.0000000000	\$0.00	\$1,360.02
3275	9/20/2020	\$4,213,667.42		0.0000000000	\$0.00	\$1,360.02
3275	9/21/2020	\$4,213,667.42		0.0001012530	\$426.78	\$1,786.80
3275	9/22/2020	\$4,213,667.42		0.0000876722	\$369.58	\$2,156.38
3275	9/23/2020	\$4,213,667.42		-0.0002010267	(\$847.49)	\$1,308.89
3275	9/24/2020	\$4,213,667.42		-0.0001194659	(\$503.55)	\$805.34
3275	9/25/2020	\$4,213,669.84		-0.0001346217	(\$567.36)	\$237.98
3275	9/26/2020	\$4,213,669.84		0.0000000000	\$0.00	\$237.98
3275	9/27/2020	\$4,213,669.84		0.0000000000	\$0.00	\$237.98
3275	9/28/2020	\$4,213,675.62		-0.0000794584	(\$334.83)	(\$96.85)
3275	9/29/2020	\$4,213,675.62		0.0003242995	\$1,366.46	\$1,269.61
3275	9/30/2020	\$4,213,675.62		-0.0003656500	(\$1,541.19)	(\$271.58)

**Monthly Account Totals:** (\$7,102.00) (\$271.58)

**Account Totals:** (\$7,102.00) (\$271.58)