

# 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	10/1/2020	\$4,213,675.62		0.0001628742	\$686.25	\$414.67
3275	10/2/2020	\$4,213,404.04	(\$271.58)	-0.0001603293	(\$675.64)	\$10.61
3275	10/3/2020	\$4,213,404.04		0.0000000000	\$0.00	\$10.61
3275	10/4/2020	\$4,213,404.04		0.0000000000	\$0.00	\$10.61
3275	10/5/2020	\$4,213,404.04		-0.0007120553	(\$3,000.18)	(\$2,989.57)
3275	10/6/2020	\$4,213,404.04		0.0004944734	\$2,081.94	(\$907.63)
3275	10/7/2020	\$4,213,404.04		-0.0005977655	(\$2,518.09)	(\$3,425.72)
3275	10/8/2020	\$4,213,404.04		0.0003373651	\$1,420.30	(\$2,005.42)
3275	10/9/2020	\$4,213,404.04		-0.0000129316	(\$54.46)	(\$2,059.88)
3275	10/10/2020	\$4,213,404.04		0.0000000000	\$0.00	(\$2,059.88)
3275	10/11/2020	\$4,213,404.04		0.0000000000	\$0.00	(\$2,059.88)
3275	10/12/2020	\$4,213,404.04		0.0001021955	\$430.38	(\$1,629.50)
3275	10/13/2020	\$4,213,404.04		0.0005692481	\$2,397.54	\$768.04
3275	10/14/2020	\$4,213,404.04		0.0000948800	\$399.84	\$1,167.88
3275	10/15/2020	\$4,213,404.04		-0.0001602472	(\$675.37)	\$492.51
3275	10/16/2020	\$4,213,404.04		0.0000048575	\$20.47	\$512.98
3275	10/17/2020	\$4,213,404.04		0.0000000000	\$0.00	\$512.98
3275	10/18/2020	\$4,213,404.04		0.0000000000	\$0.00	\$512.98
3275	10/19/2020	\$4,213,404.04		-0.0001651765	(\$696.04)	(\$183.06)
3275	10/20/2020	\$4,213,404.04		-0.0004930674	(\$2,077.40)	(\$2,260.46)
3275	10/21/2020	\$4,213,404.04		-0.0001320946	(\$556.27)	(\$2,816.73)
3275	10/22/2020	\$4,213,404.04		-0.0003016843	(\$1,270.27)	(\$4,087.00)
3275	10/23/2020	\$4,213,404.04		0.0002136846	\$899.47	(\$3,187.53)
3275	10/24/2020	\$4,213,404.04		0.0000000000	\$0.00	(\$3,187.53)
3275	10/25/2020	\$4,213,404.04		0.0000000000	\$0.00	(\$3,187.53)
3275	10/26/2020	\$4,213,404.04		0.0004239166	\$1,784.78	(\$1,402.75)
3275	10/27/2020	\$4,213,404.04		0.0003380188	\$1,423.74	\$20.99
3275	10/28/2020	\$4,213,404.04		-0.0001998969	(\$842.25)	(\$821.26)
3275	10/29/2020	\$4,213,404.04		-0.0006144766	(\$2,588.53)	(\$3,409.79)
3275	10/30/2020	\$4,213,404.04		-0.0001958661	(\$824.60)	(\$4,234.39)

**Monthly Account Totals:** (\$271.58) (\$4,234.39)

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