

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	11/1/2020	\$4,213,404.04		0.0000000000	\$0.00	(\$4,234.39)
3275	11/2/2020	\$4,213,404.04		0.0003203167	\$1,348.27	(\$2,886.12)
3275	11/3/2020	\$4,209,169.65	(\$4,234.39)	-0.0002571350	(\$1,082.67)	\$265.60
3275	11/4/2020	\$4,209,169.65		0.0014516345	\$6,110.56	\$6,376.16
3275	11/5/2020	\$4,209,169.65		0.0003009054	\$1,268.48	\$7,644.64
3275	11/6/2020	\$4,209,169.65		-0.0004841476	(\$2,041.56)	\$5,603.08
3275	11/7/2020	\$4,209,169.65		0.0000000000	\$0.00	\$5,603.08
3275	11/8/2020	\$4,209,169.65		0.0000000000	\$0.00	\$5,603.08
3275	11/9/2020	\$4,209,169.65		-0.0010840611	(\$4,569.07)	\$1,034.01
3275	11/10/2020	\$4,209,169.65		-0.0001623093	(\$683.36)	\$350.65
3275	11/11/2020	\$4,209,169.65		0.0003653871	\$1,538.10	\$1,888.75
3275	11/12/2020	\$4,209,169.65		0.0005831862	\$2,455.83	\$4,344.58
3275	11/13/2020	\$4,209,169.65		-0.0000292690	(\$123.33)	\$4,221.25
3275	11/14/2020	\$4,209,169.65		0.0000000000	\$0.00	\$4,221.25
3275	11/15/2020	\$4,209,169.65		0.0000000000	\$0.00	\$4,221.25
3275	11/16/2020	\$4,209,169.65		-0.0000182733	(\$76.99)	\$4,144.26
3275	11/17/2020	\$4,209,169.65		0.0004583803	\$1,931.30	\$6,075.56
3275	11/18/2020	\$4,209,169.65		0.0001379990	\$581.70	\$6,657.26
3275	11/19/2020	\$4,209,169.65		0.0004341058	\$1,830.11	\$8,487.37
3275	11/20/2020	\$4,209,169.65		0.0004832673	\$2,038.26	\$10,525.63
3275	11/21/2020	\$4,209,169.65		0.0000000000	\$0.00	\$10,525.63
3275	11/22/2020	\$4,209,169.65		0.0000000000	\$0.00	\$10,525.63
3275	11/23/2020	\$4,209,202.96		-0.0003468049	(\$1,463.42)	\$9,062.21
3275	11/24/2020	\$4,209,202.96		-0.0002249953	(\$949.09)	\$8,113.12
3275	11/25/2020	\$4,209,202.96		-0.0000183932	(\$77.57)	\$8,035.55
3275	11/26/2020	\$4,209,202.96		0.0000000000	\$0.00	\$8,035.55
3275	11/27/2020	\$4,209,202.96		0.0006086939	\$2,567.01	\$10,602.56
3275	11/28/2020	\$4,209,202.96		0.0000000000	\$0.00	\$10,602.56
3275	11/29/2020	\$4,209,202.96		0.0000000000	\$0.00	\$10,602.56
3275	11/30/2020	\$4,209,202.96		0.0001622832	\$684.80	\$11,287.36

Monthly Account Totals: (\$4,234.39) \$11,287.36

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