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	12/1/2020	$4,209,202.96		-0.0007736755	($3,265.29)	$8,022.07
3275	12/2/2020	$4,209,202.96		-0.0000692705	($292.13)	$7,729.94
3275	12/3/2020	$4,220,490.32	$11,287.36	0.0005099883	$2,150.59	($1,406.83)
3275	12/4/2020	$4,220,490.32		-0.0005563351	($2,347.22)	($3,754.05)
3275	12/5/2020	$4,220,490.32		0.0000000000	$0.00	($3,754.05)
3275	12/6/2020	$4,220,490.32		0.0000000000	$0.00	($3,754.05)
3275	12/7/2020	$4,220,490.32		0.0003503470	$1,477.32	($2,276.73)
3275	12/8/2020	$4,220,490.32		0.0000897362	$378.53	($1,898.20)
3275	12/9/2020	$4,220,490.32		-0.0005116243	($2,158.33)	($4,056.53)
3275	12/10/2020	$4,220,490.32		0.0005958159	$2,512.22	($1,544.31)
3275	12/11/2020	$4,220,490.32		0.0002079722	$877.42	($666.89)
3275	12/12/2020	$4,220,490.32		0.0000000000	$0.00	($666.89)
3275	12/13/2020	$4,220,490.32		0.0000000000	$0.00	($666.89)
3275	12/14/2020	$4,220,490.32		0.0000129873	$54.80	($612.09)
3275	12/15/2020	$4,223,419.46		-0.0002513556	($1,061.43)	($1,673.52)
3275	12/16/2020	$4,223,419.46		0.0001622908	$685.15	($988.37)
3275	12/17/2020	$4,223,419.46		-0.0000378398	($159.78)	($1,148.15)
3275	12/18/2020	$4,223,419.46		-0.0001066034	($450.11)	($1,598.26)
3275	12/19/2020	$4,223,419.46		0.0000000000	$0.00	($1,598.26)
3275	12/20/2020	$4,223,419.46		0.0000000000	$0.00	($1,598.26)
3275	12/21/2020	$4,223,419.46		0.0000210111	$88.71	($1,509.55)
3275	12/22/2020	$4,223,419.46		0.0003346044	$1,412.67	($96.88)
3275	12/23/2020	$4,223,419.46		-0.0004248970	($1,794.48)	($1,891.36)
3275	12/24/2020	$4,223,419.46		0.0004063237	$1,715.31	($176.05)
3275	12/25/2020	$4,223,419.46		0.0000000000	$0.00	($176.05)
3275	12/26/2020	$4,223,419.46		0.0000000000	$0.00	($176.05)
3275	12/27/2020	$4,223,419.46		0.0000000000	$0.00	($176.05)
3275	12/28/2020	$4,223,419.46		0.0000639483	$270.07	$94.02
3275	12/29/2020	$4,223,419.46		0.0000434966	$183.71	$277.73
3275	12/30/2020	$4,223,419.46		0.0001861206	$786.12	$1,063.85
3275	12/31/2020	$4,223,419.46		0.0002463182	$1,040.57	$2,104.42
	Monthly Account Totals:		***$11,287.36***		***$2,104.42***	
	Account Totals:		**$11,287.36**		**$2,104.42**	