

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	1/1/2021	\$4,223,419.46		0.0000000000	\$0.00	\$2,104.42
3275	1/2/2021	\$4,223,419.46		0.0000000000	\$0.00	\$2,104.42
3275	1/3/2021	\$4,223,419.46		0.0000000000	\$0.00	\$2,104.42
3275	1/4/2021	\$4,223,419.46		0.0000121306	\$51.26	\$2,155.68
3275	1/5/2021	\$4,223,419.46		-0.0006426300	(\$2,715.48)	(\$559.80)
3275	1/6/2021	\$4,225,523.88	\$2,104.42	-0.0010782832	(\$4,553.44)	(\$7,217.66)
3275	1/7/2021	\$4,225,523.88		-0.0001286992	(\$542.89)	(\$7,760.55)
3275	1/8/2021	\$4,225,523.88		-0.0002560213	(\$1,079.84)	(\$8,840.39)
3275	1/9/2021	\$4,225,523.88		0.0000000000	\$0.00	(\$8,840.39)
3275	1/10/2021	\$4,225,523.88		0.0000000000	\$0.00	(\$8,840.39)
3275	1/11/2021	\$4,225,532.55		-0.0002871782	(\$1,210.94)	(\$10,051.33)
3275	1/12/2021	\$4,225,532.55		-0.0000226353	(\$95.42)	(\$10,146.75)
3275	1/13/2021	\$4,225,532.55		0.0007809831	\$3,292.15	(\$6,854.60)
3275	1/14/2021	\$4,225,532.55		-0.0003445574	(\$1,453.58)	(\$8,308.18)
3275	1/15/2021	\$4,225,532.55		0.0004302825	\$1,814.60	(\$6,493.58)
3275	1/16/2021	\$4,225,532.55		0.0000000000	\$0.00	(\$6,493.58)
3275	1/17/2021	\$4,225,532.55		0.0000000000	\$0.00	(\$6,493.58)
3275	1/18/2021	\$4,225,532.55		0.0000000000	\$0.00	(\$6,493.58)
3275	1/19/2021	\$4,225,532.55		0.0001231028	\$519.38	(\$5,974.20)
3275	1/20/2021	\$4,225,532.55		0.0000119777	\$50.54	(\$5,923.66)
3275	1/21/2021	\$4,225,532.55		-0.0003255274	(\$1,373.60)	(\$7,297.26)
3275	1/22/2021	\$4,225,532.55		0.0001037505	\$437.64	(\$6,859.62)
3275	1/23/2021	\$4,225,532.55		0.0000000000	\$0.00	(\$6,859.62)
3275	1/24/2021	\$4,225,532.55		0.0000000000	\$0.00	(\$6,859.62)
3275	1/25/2021	\$4,397,749.94		0.0004739152	\$2,080.91	(\$4,778.71)
3275	1/26/2021	\$4,397,749.94		-0.0000150635	(\$66.17)	(\$4,844.88)
3275	1/27/2021	\$4,397,749.94		0.0001701161	\$747.30	(\$4,097.58)
3275	1/28/2021	\$4,397,749.94		-0.0003413691	(\$1,499.86)	(\$5,597.44)
3275	1/29/2021	\$4,397,749.94		-0.0003270308	(\$1,436.37)	(\$7,033.81)
3275	1/30/2021	\$4,397,749.94		0.0000000000	\$0.00	(\$7,033.81)
3275	1/31/2021	\$4,397,749.94		0.0000000000	\$0.00	(\$7,033.81)
Monthly Account Totals:			\$2,104.42		(\$7,033.81)	
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