

GeFONSI Account Activity

Account Name: AIA Passenger Facility Charge Revenue Fund Application #2

IRIS Fund Code: 3275

| IRIS Fund Code | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|----------------|---------------------|----------------------|-------------------|-----------------------------------|
| 3275 | 10/1/2021 | \$4,216,753.57 | | 0.00052010531894653 | \$2,190.35 | (\$3,208.68) |
| | 10/2/2021 | \$4,216,753.57 | | | \$0.00 | (\$3,208.68) |
| | 10/3/2021 | \$4,216,753.57 | | | \$0.00 | (\$3,208.68) |
| | 10/4/2021 | \$4,216,753.57 | | -0.00016384380062470 | (\$690.36) | (\$3,899.04) |
| | 10/5/2021 | \$4,216,753.57 | | -0.00038378212760237 | (\$1,616.82) | (\$5,515.86) |
| | 10/6/2021 | \$4,216,753.57 | | 0.00005679547734412 | \$239.18 | (\$5,276.68) |
| | 10/7/2021 | \$4,217,273.78 | | -0.00043699840723706 | (\$1,840.64) | (\$7,117.32) |
| | 10/8/2021 | \$4,217,273.78 | | -0.00033008204848207 | (\$1,389.70) | (\$8,507.02) |
| | 10/9/2021 | \$4,217,273.78 | | | \$0.00 | (\$8,507.02) |
| | 10/10/2021 | \$4,217,273.78 | | | \$0.00 | (\$8,507.02) |
| | 10/11/2021 | \$4,217,312.33 | | -0.00023251564169438 | (\$978.61) | (\$9,485.63) |
| | 10/12/2021 | \$4,211,913.30 | (\$5,399.03) | 0.00049636606628569 | \$2,088.62 | (\$1,997.98) |
| | 10/13/2021 | \$4,211,913.30 | | 0.00028617580891668 | \$1,204.78 | (\$793.20) |
| | 10/14/2021 | \$4,211,913.30 | | 0.00044015196269064 | \$1,853.53 | \$1,060.33 |
| | 10/15/2021 | \$4,211,913.30 | | 0.00205630607402024 | \$8,663.16 | \$9,723.49 |
| | 10/16/2021 | \$4,211,913.30 | | | \$0.00 | \$9,723.49 |
| | 10/17/2021 | \$4,211,913.30 | | | \$0.00 | \$9,723.49 |
| | 10/18/2021 | \$4,211,913.30 | | -0.00006173770248313 | (\$260.63) | \$9,462.86 |
| | 10/19/2021 | \$4,211,913.30 | | -0.00297329969732162 | (\$12,551.42) | (\$3,088.56) |
| | 10/20/2021 | \$4,211,936.42 | | -0.00014343725747144 | (\$603.71) | (\$3,692.27) |
| | 10/21/2021 | \$4,211,936.42 | | -0.00025986400635772 | (\$1,093.57) | (\$4,785.84) |
| | 10/22/2021 | \$4,211,936.42 | | 0.00033258358014453 | \$1,399.23 | (\$3,386.61) |
| | 10/23/2021 | \$4,211,936.42 | | | \$0.00 | (\$3,386.61) |
| | 10/24/2021 | \$4,211,936.42 | | | \$0.00 | (\$3,386.61) |
| | 10/25/2021 | \$4,211,936.42 | | 0.00006137256868648 | \$258.29 | (\$3,128.32) |
| | 10/26/2021 | \$4,212,196.52 | | 0.00027196773258683 | \$1,144.73 | (\$1,983.59) |
| | 10/27/2021 | \$4,212,196.52 | | 0.00063962151707337 | \$2,692.94 | \$709.35 |
| | 10/28/2021 | \$4,212,196.52 | | -0.00031659985606500 | (\$1,333.81) | (\$624.46) |
| | 10/29/2021 | \$4,212,196.52 | | 0.00002800013571605 | \$117.92 | (\$506.54) |
| | 10/30/2021 | \$4,212,196.52 | | | \$0.00 | (\$506.54) |
| | 10/31/2021 | \$4,212,196.52 | | | \$0.00 | (\$506.54) |
| | Monthly Account Totals: | | (\$5,399.03) | | (\$506.54) | |
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