

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	6/1/2017	\$5,376,404.53		-0.0000845856	(\$455.24)	\$5,147.15
3275	6/2/2017	\$5,382,006.92	\$5,602.39	0.0002755368	\$1,482.82	\$1,027.58
3275	6/3/2017	\$5,382,006.92		0.0000000000	\$0.00	\$1,027.58
3275	6/4/2017	\$5,382,006.92		0.0000000000	\$0.00	\$1,027.58
3275	6/5/2017	\$5,382,006.92		-0.0000607771	(\$327.17)	\$700.41
3275	6/6/2017	\$5,382,006.92		0.0001411719	\$759.89	\$1,460.30
3275	6/7/2017	\$5,382,006.92		-0.0001274494	(\$686.12)	\$774.18
3275	6/8/2017	\$5,382,006.92		-0.0000389472	(\$209.64)	\$564.54
3275	6/9/2017	\$5,382,006.92		0.0000180963	\$97.40	\$661.94
3275	6/10/2017	\$5,382,006.92		0.0000000000	\$0.00	\$661.94
3275	6/11/2017	\$5,382,006.92		0.0000000000	\$0.00	\$661.94
3275	6/12/2017	\$5,382,006.92		-0.0000879808	(\$473.57)	\$188.37
3275	6/13/2017	\$5,382,006.92		0.0000283603	\$152.64	\$341.01
3275	6/14/2017	\$5,382,006.92		0.0001966593	\$1,058.49	\$1,399.50
3275	6/15/2017	\$5,382,006.92		-0.0001254162	(\$675.17)	\$724.33
3275	6/16/2017	\$5,382,006.92		0.0002386691	\$1,284.69	\$2,009.02
3275	6/17/2017	\$5,382,006.92		0.0000000000	\$0.00	\$2,009.02
3275	6/18/2017	\$5,382,006.92		0.0000000000	\$0.00	\$2,009.02
3275	6/19/2017	\$5,382,006.92		-0.0002135317	(\$1,149.66)	\$859.36
3275	6/20/2017	\$5,378,424.75		0.0001952990	\$1,050.57	\$1,909.93
3275	6/21/2017	\$5,382,681.78		0.0000058283	\$31.38	\$1,941.31
3275	6/22/2017	\$6,393,957.71		0.0001278743	\$817.87	\$2,759.18
3275	6/23/2017	\$6,418,003.42		0.0001251795	\$803.75	\$3,562.93
3275	6/24/2017	\$6,418,003.42		0.0000000000	\$0.00	\$3,562.93
3275	6/25/2017	\$6,418,003.42		0.0000000000	\$0.00	\$3,562.93
3275	6/26/2017	\$6,685,813.92		0.0000357852	\$239.38	\$3,802.31
3275	6/27/2017	\$6,685,937.64		-0.0001282622	(\$858.04)	\$2,944.27
3275	6/28/2017	\$2,686,209.88		0.0001569735	\$422.13	\$3,366.40
3275	6/29/2017	\$2,687,169.47		-0.0001157800	(\$311.51)	\$3,054.89
3275	6/30/2017	\$2,691,755.19		-0.0000677518	(\$182.58)	\$2,872.31
Monthly Account Totals:			\$5,602.39		\$2,872.31	
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