

# 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	7/1/2017	\$2,691,755.19		0.0000000000	\$0.00	\$2,872.31
3275	7/2/2017	\$2,691,755.19		0.0000000000	\$0.00	\$2,872.31
3275	7/3/2017	\$2,691,755.19		-0.0000219642	(\$59.19)	\$2,813.12
3275	7/4/2017	\$2,691,755.19		0.0000000000	\$0.00	\$2,813.12
3275	7/5/2017	\$2,691,755.19		0.0000205980	\$55.50	\$2,868.62
3275	7/6/2017	\$2,695,517.98		0.0000754820	\$203.68	\$3,072.30
3275	7/7/2017	\$2,695,517.98		0.0000751766	\$202.87	\$3,275.17
3275	7/8/2017	\$2,695,517.98		0.0000000000	\$0.00	\$3,275.17
3275	7/9/2017	\$2,695,517.98		0.0000000000	\$0.00	\$3,275.17
3275	7/10/2017	\$2,698,633.99	\$2,872.31	0.0002131889	\$575.40	\$978.26
3275	7/11/2017	\$2,705,798.33		0.0001012696	\$274.11	\$1,252.37
3275	7/12/2017	\$2,705,798.33		0.0002392924	\$647.78	\$1,900.15
3275	7/13/2017	\$2,705,798.33		-0.0000657016	(\$177.90)	\$1,722.25
3275	7/14/2017	\$2,705,798.33		0.0002416441	\$654.26	\$2,376.51
3275	7/15/2017	\$2,705,798.33		0.0000000000	\$0.00	\$2,376.51
3275	7/16/2017	\$2,705,798.33		0.0000000000	\$0.00	\$2,376.51
3275	7/17/2017	\$2,705,798.33		0.0000164444	\$44.53	\$2,421.04
3275	7/18/2017	\$2,705,798.33		0.0001022140	\$276.82	\$2,697.86
3275	7/19/2017	\$2,705,798.33		0.0000234155	\$63.42	\$2,761.28
3275	7/20/2017	\$2,705,798.33		0.0000232058	\$62.85	\$2,824.13
3275	7/21/2017	\$2,705,798.33		0.0002454560	\$664.85	\$3,488.98
3275	7/22/2017	\$2,705,798.33		0.0000000000	\$0.00	\$3,488.98
3275	7/23/2017	\$2,705,798.33		0.0000000000	\$0.00	\$3,488.98
3275	7/24/2017	\$2,705,798.33		-0.0001237393	(\$335.25)	\$3,153.73
3275	7/25/2017	\$2,705,798.33		-0.0001483559	(\$401.89)	\$2,751.84
3275	7/26/2017	\$2,705,798.33		0.0003629972	\$983.20	\$3,735.04
3275	7/27/2017	\$2,706,041.48		-0.0000087071	(\$23.59)	\$3,711.45
3275	7/28/2017	\$2,706,041.48		0.0001631147	\$442.00	\$4,153.45
3275	7/29/2017	\$2,706,041.48		0.0000000000	\$0.00	\$4,153.45
3275	7/30/2017	\$2,706,041.48		0.0000000000	\$0.00	\$4,153.45
3275	7/31/2017	\$2,706,041.48		0.0000176940	\$47.95	\$4,201.40
<b>Monthly Account Totals:</b>			<b>\$2,872.31</b>		<b>\$4,201.40</b>	
<b>Account Totals:</b>			<b>\$2,872.31</b>		<b>\$4,201.40</b>	