

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	8/1/2017	\$2,706,136.19		0.0001236155	\$335.04	\$4,536.44
3275	8/2/2017	\$2,706,136.19		-0.0001707995	(\$462.98)	\$4,073.46
3275	8/3/2017	\$2,706,136.19		0.0001750773	\$474.50	\$4,547.96
3275	8/4/2017	\$2,706,136.19		-0.0000486497	(\$131.87)	\$4,416.09
3275	8/5/2017	\$2,706,136.19		0.0000000000	\$0.00	\$4,416.09
3275	8/6/2017	\$2,706,136.19		0.0000000000	\$0.00	\$4,416.09
3275	8/7/2017	\$2,710,337.59	\$4,201.40	0.0000556146	\$150.75	\$365.44
3275	8/8/2017	\$2,710,337.59		-0.0000559311	(\$151.61)	\$213.83
3275	8/9/2017	\$2,710,337.59		0.0002160385	\$585.58	\$799.41
3275	8/10/2017	\$2,710,337.59		0.0000824287	\$223.48	\$1,022.89
3275	8/11/2017	\$2,710,337.59		0.0003529229	\$956.90	\$1,979.79
3275	8/12/2017	\$2,710,337.59		0.0000000000	\$0.00	\$1,979.79
3275	8/13/2017	\$2,710,337.59		0.0000000000	\$0.00	\$1,979.79
3275	8/14/2017	\$2,710,337.59		-0.0001295376	(\$351.35)	\$1,628.44
3275	8/15/2017	\$2,730,887.18		-0.0001656787	(\$452.72)	\$1,175.72
3275	8/16/2017	\$2,730,887.18		0.0002180682	\$595.78	\$1,771.50
3275	8/17/2017	\$2,730,887.18		0.0001515579	\$414.16	\$2,185.66
3275	8/18/2017	\$2,730,887.18		0.0001106354	\$302.37	\$2,488.03
3275	8/19/2017	\$2,730,887.18		0.0000000000	\$0.00	\$2,488.03
3275	8/20/2017	\$2,730,887.18		0.0000000000	\$0.00	\$2,488.03
3275	8/21/2017	\$2,730,887.18		0.0001297762	\$354.73	\$2,842.76
3275	8/22/2017	\$2,730,887.18		-0.0001207975	(\$330.23)	\$2,512.53
3275	8/23/2017	\$2,730,887.18		0.0001694489	\$463.17	\$2,975.70
3275	8/24/2017	\$2,734,094.89		-0.0001269553	(\$347.49)	\$2,628.21
3275	8/25/2017	\$2,734,094.89		0.0001545575	\$422.98	\$3,051.19
3275	8/26/2017	\$2,734,094.89		0.0000000000	\$0.00	\$3,051.19
3275	8/27/2017	\$2,734,094.89		0.0000000000	\$0.00	\$3,051.19
3275	8/28/2017	\$2,734,094.89		0.0000556232	\$152.25	\$3,203.44
3275	8/29/2017	\$2,734,094.89		0.0002025735	\$554.50	\$3,757.94
3275	8/30/2017	\$2,795,131.02		-0.0000494855	(\$138.50)	\$3,619.44
3275	8/31/2017	\$2,795,131.02		0.0000657410	\$183.99	\$3,803.43
Monthly Account Totals:			\$4,201.40		\$3,803.43	
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