

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 | 9/1/2017 | \$2,795,131.02 | | 0.0000054847 | \$15.35 | \$3,818.78 |
| 3275 | 9/2/2017 | \$2,795,131.02 | | 0.0000000000 | \$0.00 | \$3,818.78 |
| 3275 | 9/3/2017 | \$2,795,131.02 | | 0.0000000000 | \$0.00 | \$3,818.78 |
| 3275 | 9/4/2017 | \$2,795,131.02 | | 0.0000000000 | \$0.00 | \$3,818.78 |
| 3275 | 9/5/2017 | \$2,795,131.02 | | 0.0004311506 | \$1,206.77 | \$5,025.55 |
| 3275 | 9/6/2017 | \$2,795,131.02 | | -0.0001376570 | (\$385.46) | \$4,640.09 |
| 3275 | 9/7/2017 | \$2,795,131.02 | | 0.0002303546 | \$644.94 | \$5,285.03 |
| 3275 | 9/8/2017 | \$2,795,131.02 | | 0.0002919436 | \$817.56 | \$6,102.59 |
| 3275 | 9/9/2017 | \$2,795,131.02 | | 0.0000000000 | \$0.00 | \$6,102.59 |
| 3275 | 9/10/2017 | \$2,795,131.02 | | 0.0000000000 | \$0.00 | \$6,102.59 |
| 3275 | 9/11/2017 | \$2,795,417.16 | | -0.0004868509 | (\$1,363.92) | \$4,738.67 |
| 3275 | 9/12/2017 | \$2,795,417.16 | | 0.0001046151 | \$292.94 | \$5,031.61 |
| 3275 | 9/13/2017 | \$2,795,417.16 | | -0.0002109382 | (\$590.72) | \$4,440.89 |
| 3275 | 9/14/2017 | \$2,799,220.59 | \$3,803.43 | -0.0000313908 | (\$87.89) | \$549.57 |
| 3275 | 9/15/2017 | \$2,799,220.59 | | -0.0000301320 | (\$84.36) | \$465.21 |
| 3275 | 9/16/2017 | \$2,799,220.59 | | 0.0000000000 | \$0.00 | \$465.21 |
| 3275 | 9/17/2017 | \$2,799,220.59 | | 0.0000000000 | \$0.00 | \$465.21 |
| 3275 | 9/18/2017 | \$2,799,220.59 | | -0.0000491855 | (\$137.70) | \$327.51 |
| 3275 | 9/19/2017 | \$2,799,220.59 | | 0.0000155435 | \$43.51 | \$371.02 |
| 3275 | 9/20/2017 | \$2,799,220.59 | | -0.0002738334 | (\$766.62) | (\$395.60) |
| 3275 | 9/21/2017 | \$2,813,633.34 | | 0.0000246610 | \$69.38 | (\$326.22) |
| 3275 | 9/22/2017 | \$2,813,633.34 | | 0.0001778966 | \$500.48 | \$174.26 |
| 3275 | 9/23/2017 | \$2,813,633.34 | | 0.0000000000 | \$0.00 | \$174.26 |
| 3275 | 9/24/2017 | \$2,813,633.34 | | 0.0000000000 | \$0.00 | \$174.26 |
| 3275 | 9/25/2017 | \$2,813,633.34 | | 0.0002251415 | \$633.50 | \$807.76 |
| 3275 | 9/26/2017 | \$2,813,633.34 | | -0.0000861483 | (\$242.46) | \$565.30 |
| 3275 | 9/27/2017 | \$2,813,633.34 | | -0.0001968596 | (\$554.00) | \$11.30 |
| 3275 | 9/28/2017 | \$2,813,633.34 | | 0.0001942757 | \$546.62 | \$557.92 |
| 3275 | 9/29/2017 | \$2,813,633.34 | | -0.0000873481 | (\$245.81) | \$312.11 |

Monthly Account Totals: \$3,803.43 \$312.11

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