

# 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	10/1/2017	\$2,813,633.34		0.0000000000	\$0.00	\$312.11
3275	10/2/2017	\$2,813,633.34		-0.0000212651	(\$59.84)	\$252.27
3275	10/3/2017	\$2,813,633.34		0.0001219166	\$343.06	\$595.33
3275	10/4/2017	\$2,813,633.34		0.0000320463	\$90.19	\$685.52
3275	10/5/2017	\$2,813,633.34		-0.0001017359	(\$286.32)	\$399.20
3275	10/6/2017	\$2,813,633.34		0.0000035015	\$9.85	\$409.05
3275	10/7/2017	\$2,813,633.34		0.0000000000	\$0.00	\$409.05
3275	10/8/2017	\$2,813,633.34		0.0000000000	\$0.00	\$409.05
3275	10/9/2017	\$2,813,633.34		0.0000635621	\$178.87	\$587.92
3275	10/10/2017	\$2,813,945.45	\$312.11	0.0000514756	\$144.86	\$420.67
3275	10/11/2017	\$2,813,945.45		-0.0000164497	(\$46.30)	\$374.37
3275	10/12/2017	\$2,813,945.45		0.0000583177	\$164.12	\$538.49
3275	10/13/2017	\$2,813,945.45		0.0002452583	\$690.28	\$1,228.77
3275	10/14/2017	\$2,813,945.45		0.0000000000	\$0.00	\$1,228.77
3275	10/15/2017	\$2,813,945.45		0.0000000000	\$0.00	\$1,228.77
3275	10/16/2017	\$2,813,945.45		-0.0002583003	(\$727.16)	\$501.61
3275	10/17/2017	\$2,813,945.45		0.0000181693	\$51.14	\$552.75
3275	10/18/2017	\$2,813,945.45		-0.0000884957	(\$249.07)	\$303.68
3275	10/19/2017	\$2,813,945.45		0.0001512302	\$425.60	\$729.28
3275	10/20/2017	\$2,813,945.45		-0.0000522155	(\$146.97)	\$582.31
3275	10/21/2017	\$2,813,945.45		0.0000000000	\$0.00	\$582.31
3275	10/22/2017	\$2,813,945.45		0.0000000000	\$0.00	\$582.31
3275	10/23/2017	\$2,813,945.45		0.0000904315	\$254.52	\$836.83
3275	10/24/2017	\$2,813,945.45		-0.0000051108	(\$14.39)	\$822.44
3275	10/25/2017	\$2,813,945.45		-0.0001028997	(\$289.64)	\$532.80
3275	10/26/2017	\$2,813,945.45		-0.0000442462	(\$124.53)	\$408.27
3275	10/27/2017	\$2,813,945.45		0.0002288897	\$644.18	\$1,052.45
3275	10/28/2017	\$2,813,945.45		0.0000000000	\$0.00	\$1,052.45
3275	10/29/2017	\$2,813,945.45		0.0000000000	\$0.00	\$1,052.45
3275	10/30/2017	\$2,813,945.45		0.0002050377	\$577.18	\$1,629.63
3275	10/31/2017	\$2,813,945.45		-0.0001155670	(\$325.39)	\$1,304.24
<b>Monthly Account Totals:</b>			<b>\$312.11</b>		<b>\$1,304.24</b>	
<b>Account Totals:</b>			<b>\$312.11</b>		<b>\$1,304.24</b>	