

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	11/1/2017	\$2,851,761.62		-0.0001503580	(\$428.98)	\$875.26
3275	11/2/2017	\$2,851,761.62		0.0001439009	\$410.50	\$1,285.76
3275	11/3/2017	\$2,851,761.62		0.0000544073	\$155.23	\$1,440.99
3275	11/4/2017	\$2,851,761.62		0.0000000000	\$0.00	\$1,440.99
3275	11/5/2017	\$2,851,761.62		0.0000000000	\$0.00	\$1,440.99
3275	11/6/2017	\$2,851,761.62		0.0000399853	\$114.09	\$1,555.08
3275	11/7/2017	\$2,851,761.62		-0.0000356087	(\$101.60)	\$1,453.48
3275	11/8/2017	\$2,851,761.62		-0.0000629155	(\$179.51)	\$1,273.97
3275	11/9/2017	\$2,851,761.62		0.0000612042	\$174.62	\$1,448.59
3275	11/10/2017	\$2,851,761.62		-0.0000965972	(\$275.61)	\$1,172.98
3275	11/11/2017	\$2,851,761.62		0.0000000000	\$0.00	\$1,172.98
3275	11/12/2017	\$2,851,761.62		0.0000000000	\$0.00	\$1,172.98
3275	11/13/2017	\$2,851,761.62		-0.0001425705	(\$406.74)	\$766.24
3275	11/14/2017	\$2,851,761.62		0.0000449996	\$128.36	\$894.60
3275	11/15/2017	\$2,851,761.62		0.0000659636	\$188.17	\$1,082.77
3275	11/16/2017	\$2,851,761.62		-0.0001365588	(\$389.58)	\$693.19
3275	11/17/2017	\$2,851,761.62		0.0000761755	\$217.29	\$910.48
3275	11/18/2017	\$2,851,761.62		0.0000000000	\$0.00	\$910.48
3275	11/19/2017	\$2,851,761.62		0.0000000000	\$0.00	\$910.48
3275	11/20/2017	\$2,853,065.86	\$1,304.24	-0.0001450083	(\$413.66)	(\$807.42)
3275	11/21/2017	\$2,853,065.86		-0.0000862086	(\$245.89)	(\$1,053.31)
3275	11/22/2017	\$2,853,065.86		0.0003829951	\$1,092.31	\$39.00
3275	11/23/2017	\$2,853,065.86		0.0000000000	\$0.00	\$39.00
3275	11/24/2017	\$2,853,065.86		0.0000176917	\$50.48	\$89.48
3275	11/25/2017	\$2,853,065.86		0.0000000000	\$0.00	\$89.48
3275	11/26/2017	\$2,853,065.86		0.0000000000	\$0.00	\$89.48
3275	11/27/2017	\$2,853,065.86		0.0000978103	\$279.07	\$368.55
3275	11/28/2017	\$2,853,065.86		-0.0000236364	(\$67.44)	\$301.11
3275	11/29/2017	\$2,853,065.86		-0.0000251961	(\$71.89)	\$229.22
3275	11/30/2017	\$2,853,065.86		-0.0001657304	(\$472.88)	(\$243.66)
Monthly Account Totals:			\$1,304.24		(\$243.66)	
Account Totals:			\$1,304.24		(\$243.66)	