

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	12/1/2017	\$2,853,065.86		0.0002163541	\$617.22	\$373.56
3275	12/2/2017	\$2,853,065.86		0.0000000000	\$0.00	\$373.56
3275	12/3/2017	\$2,853,065.86		0.0000000000	\$0.00	\$373.56
3275	12/4/2017	\$2,853,065.86		-0.0001891751	(\$539.80)	(\$166.24)
3275	12/5/2017	\$2,853,065.86		-0.0000356801	(\$101.79)	(\$268.03)
3275	12/6/2017	\$2,853,065.86	(\$243.66)	0.0001565984	\$446.78	\$422.41
3275	12/7/2017	\$2,852,822.20		0.0000208485	\$59.49	\$481.90
3275	12/8/2017	\$2,855,212.12		0.0001700202	\$485.53	\$967.43
3275	12/9/2017	\$2,855,212.12		0.0000000000	\$0.00	\$967.43
3275	12/10/2017	\$2,855,212.12		0.0000000000	\$0.00	\$967.43
3275	12/11/2017	\$2,855,212.12		-0.0001482682	(\$423.48)	\$543.95
3275	12/12/2017	\$2,855,212.12		-0.0000084311	(\$24.08)	\$519.87
3275	12/13/2017	\$2,855,212.12		0.0003825729	\$1,092.53	\$1,612.40
3275	12/14/2017	\$2,855,212.12		-0.0001295092	(\$369.99)	\$1,242.41
3275	12/15/2017	\$2,855,212.12		-0.0000494384	(\$141.22)	\$1,101.19
3275	12/16/2017	\$2,855,212.12		0.0000000000	\$0.00	\$1,101.19
3275	12/17/2017	\$2,855,212.12		0.0000000000	\$0.00	\$1,101.19
3275	12/18/2017	\$2,855,212.12		0.0000356046	\$101.70	\$1,202.89
3275	12/19/2017	\$2,855,212.12		-0.0001790987	(\$511.58)	\$691.31
3275	12/20/2017	\$2,855,212.12		-0.0000091612	(\$26.16)	\$665.15
3275	12/21/2017	\$2,855,212.12		0.0000100636	\$28.74	\$693.89
3275	12/22/2017	\$2,855,212.12		0.0000847766	\$242.11	\$936.00
3275	12/23/2017	\$2,855,212.12		0.0000000000	\$0.00	\$936.00
3275	12/24/2017	\$2,855,212.12		0.0000000000	\$0.00	\$936.00
3275	12/25/2017	\$2,855,212.12		0.0000000000	\$0.00	\$936.00
3275	12/26/2017	\$2,855,676.31		0.0000319054	\$91.14	\$1,027.14
3275	12/27/2017	\$2,855,676.31		0.0002186593	\$624.64	\$1,651.78
3275	12/28/2017	\$2,855,682.09		-0.0000498313	(\$142.38)	\$1,509.40
3275	12/29/2017	\$2,855,682.09		0.0002912352	\$832.11	\$2,341.51

Monthly Account Totals:	(\$243.66)	\$2,341.51
Account Totals:	(\$243.66)	\$2,341.51