

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	1/1/2018	\$2,855,682.09		0.0000000000	\$0.00	\$2,341.51
3275	1/2/2018	\$2,855,682.09		-0.0001643755	(\$469.79)	\$1,871.72
3275	1/3/2018	\$2,855,682.09		0.0000049983	\$14.28	\$1,886.00
3275	1/4/2018	\$2,855,763.01		-0.0000754025	(\$215.47)	\$1,670.53
3275	1/5/2018	\$2,858,104.52	\$2,341.51	0.0000657778	\$187.96	(\$483.02)
3275	1/6/2018	\$2,858,104.52		0.0000000000	\$0.00	(\$483.02)
3275	1/7/2018	\$2,858,104.52		0.0000000000	\$0.00	(\$483.02)
3275	1/8/2018	\$2,858,104.52		0.0000435214	\$124.37	(\$358.65)
3275	1/9/2018	\$2,858,104.52		-0.0000223032	(\$63.74)	(\$422.39)
3275	1/10/2018	\$2,858,104.52		0.0000127903	\$36.55	(\$385.84)
3275	1/11/2018	\$3,279,265.19		0.0000771559	\$252.98	(\$132.86)
3275	1/12/2018	\$3,279,265.19		-0.0000428163	(\$140.40)	(\$273.26)
3275	1/13/2018	\$3,279,265.19		0.0000000000	\$0.00	(\$273.26)
3275	1/14/2018	\$3,279,265.19		0.0000000000	\$0.00	(\$273.26)
3275	1/15/2018	\$3,279,265.19		0.0000000000	\$0.00	(\$273.26)
3275	1/16/2018	\$3,279,265.19		-0.0000941860	(\$308.84)	(\$582.10)
3275	1/17/2018	\$3,279,265.19		-0.0001757760	(\$576.31)	(\$1,158.41)
3275	1/18/2018	\$3,279,265.19		0.0000193362	\$63.39	(\$1,095.02)
3275	1/19/2018	\$3,279,522.40		-0.0000166169	(\$54.48)	(\$1,149.50)
3275	1/20/2018	\$3,279,522.40		0.0000000000	\$0.00	(\$1,149.50)
3275	1/21/2018	\$3,279,522.40		0.0000000000	\$0.00	(\$1,149.50)
3275	1/22/2018	\$3,770,306.88		-0.0000466160	(\$175.70)	(\$1,325.20)
3275	1/23/2018	\$3,770,306.88		0.0002715891	\$1,023.61	(\$301.59)
3275	1/24/2018	\$3,770,626.57		-0.0000951218	(\$358.64)	(\$660.23)
3275	1/25/2018	\$3,771,597.09		0.0001013514	\$382.19	(\$278.04)
3275	1/26/2018	\$3,771,597.09		-0.0001445333	(\$545.08)	(\$823.12)
3275	1/27/2018	\$3,771,597.09		0.0000000000	\$0.00	(\$823.12)
3275	1/28/2018	\$3,771,597.09		0.0000000000	\$0.00	(\$823.12)
3275	1/29/2018	\$3,771,597.09		0.0000133287	\$50.26	(\$772.86)
3275	1/30/2018	\$3,771,597.09		0.0000112276	\$42.34	(\$730.52)
3275	1/31/2018	\$3,771,597.09		-0.0001168175	(\$440.50)	(\$1,171.02)
Monthly Account Totals:			\$2,341.51		(\$1,171.02)	
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