

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	2/1/2018	\$3,771,597.09		-0.0001097140	(\$413.67)	(\$1,584.69)
3275	2/2/2018	\$3,771,597.09		0.0001431022	\$539.50	(\$1,045.19)
3275	2/3/2018	\$3,771,597.09		0.0000000000	\$0.00	(\$1,045.19)
3275	2/4/2018	\$3,771,597.09		0.0000000000	\$0.00	(\$1,045.19)
3275	2/5/2018	\$3,771,597.09		0.0004393621	\$1,656.64	\$611.45
3275	2/6/2018	\$3,771,597.09		-0.0000436897	(\$164.81)	\$446.64
3275	2/7/2018	\$3,778,760.19		-0.0002715757	(\$1,026.34)	(\$579.70)
3275	2/8/2018	\$3,780,564.82		0.0000147868	\$55.89	(\$523.81)
3275	2/9/2018	\$3,779,393.80	(\$1,171.02)	0.0005296281	\$2,002.02	\$2,649.23
3275	2/10/2018	\$3,779,393.80		0.0000000000	\$0.00	\$2,649.23
3275	2/11/2018	\$3,779,393.80		0.0000000000	\$0.00	\$2,649.23
3275	2/12/2018	\$3,779,393.80		-0.0002489738	(\$941.63)	\$1,707.60
3275	2/13/2018	\$3,779,399.58		-0.0000798180	(\$301.80)	\$1,405.80
3275	2/14/2018	\$3,779,442.93		-0.0004737699	(\$1,791.25)	(\$385.45)
3275	2/15/2018	\$3,779,442.93		0.0000151661	\$57.31	(\$328.14)
3275	2/16/2018	\$3,779,442.93		0.0002499262	\$944.50	\$616.36
3275	2/17/2018	\$3,779,442.93		0.0000000000	\$0.00	\$616.36
3275	2/18/2018	\$3,779,442.93		0.0000000000	\$0.00	\$616.36
3275	2/19/2018	\$3,779,442.93		0.0000000000	\$0.00	\$616.36
3275	2/20/2018	\$3,780,975.08		-0.0001460264	(\$552.21)	\$64.15
3275	2/21/2018	\$3,780,975.08		-0.0000909018	(\$343.70)	(\$279.55)
3275	2/22/2018	\$3,780,975.08		0.0001939101	\$733.12	\$453.57
3275	2/23/2018	\$3,780,975.08		0.0002295883	\$868.17	\$1,321.74
3275	2/24/2018	\$3,780,975.08		0.0000000000	\$0.00	\$1,321.74
3275	2/25/2018	\$3,780,975.08		0.0000000000	\$0.00	\$1,321.74
3275	2/26/2018	\$3,780,975.08		0.0001124842	\$425.45	\$1,747.19
3275	2/27/2018	\$3,780,975.08		-0.0002244884	(\$849.18)	\$898.01
3275	2/28/2018	\$3,780,975.08		0.0001124167	\$425.15	\$1,323.16
Monthly Account Totals:			(\$1,171.02)		\$1,323.16	
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