

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	3/1/2018	\$3,780,975.08		0.0004007113	\$1,515.61	\$2,838.77
3275	3/2/2018	\$3,780,975.08		-0.0001319813	(\$499.39)	\$2,339.38
3275	3/3/2018	\$3,780,975.08		0.0000000000	\$0.00	\$2,339.38
3275	3/4/2018	\$3,780,975.08		0.0000000000	\$0.00	\$2,339.38
3275	3/5/2018	\$3,782,298.24	\$1,323.16	0.0002191095	\$828.96	\$1,845.18
3275	3/6/2018	\$3,782,298.24		0.0000187917	\$71.11	\$1,916.29
3275	3/7/2018	\$3,782,298.24		-0.0000170868	(\$64.66)	\$1,851.63
3275	3/8/2018	\$3,782,298.24		0.0000819072	\$309.95	\$2,161.58
3275	3/9/2018	\$3,782,298.24		0.0000595269	\$225.28	\$2,386.86
3275	3/10/2018	\$3,782,298.24		0.0000000000	\$0.00	\$2,386.86
3275	3/11/2018	\$3,782,298.24		0.0000000000	\$0.00	\$2,386.86
3275	3/12/2018	\$3,782,298.24		0.0000689079	\$260.79	\$2,647.65
3275	3/13/2018	\$3,782,298.24		0.0000461177	\$174.55	\$2,822.20
3275	3/14/2018	\$3,803,878.28		0.0000974026	\$370.78	\$3,192.98
3275	3/15/2018	\$5,030,418.91		-0.0001612652	(\$811.75)	\$2,381.23
3275	3/16/2018	\$5,030,418.91		0.0000543930	\$273.75	\$2,654.98
3275	3/17/2018	\$5,030,418.91		0.0000000000	\$0.00	\$2,654.98
3275	3/18/2018	\$5,030,418.91		0.0000000000	\$0.00	\$2,654.98
3275	3/19/2018	\$5,030,418.91		0.0000250666	\$126.16	\$2,781.14
3275	3/20/2018	\$5,374,198.13		-0.0002197250	(\$1,181.46)	\$1,599.68
3275	3/21/2018	\$5,374,198.13		0.0001290491	\$693.74	\$2,293.42
3275	3/22/2018	\$5,374,198.13		0.0003359462	\$1,806.21	\$4,099.63
3275	3/23/2018	\$5,374,563.52		0.0003024342	\$1,626.69	\$5,726.32
3275	3/24/2018	\$5,374,563.52		0.0000000000	\$0.00	\$5,726.32
3275	3/25/2018	\$5,374,563.52		0.0000000000	\$0.00	\$5,726.32
3275	3/26/2018	\$5,374,563.52		-0.0001656149	(\$891.06)	\$4,835.26
3275	3/27/2018	\$2,074,426.14		0.0003612349	\$751.10	\$5,586.36
3275	3/28/2018	\$2,081,913.89		-0.0000249431	(\$52.07)	\$5,534.29
3275	3/29/2018	\$2,083,821.18		0.0002556673	\$534.18	\$6,068.47
3275	3/30/2018	\$2,083,821.18		0.0000580265	\$121.27	\$6,189.74
Monthly Account Totals:			\$1,323.16		\$6,189.74	
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