

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	4/1/2018	\$2,083,821.18		0.0000000000	\$0.00	\$6,189.74
3275	4/2/2018	\$2,088,696.75		0.0002555690	\$535.39	\$6,725.13
3275	4/3/2018	\$2,088,696.75		-0.0002636070	(\$552.37)	\$6,172.76
3275	4/4/2018	\$2,094,886.49	\$6,189.74	0.0000667000	\$139.73	\$122.75
3275	4/5/2018	\$2,095,343.36		-0.0001172640	(\$245.72)	(\$122.97)
3275	4/6/2018	\$2,095,343.36		0.0005176110	\$1,084.51	\$961.54
3275	4/7/2018	\$2,095,343.36		0.0000000000	\$0.00	\$961.54
3275	4/8/2018	\$2,095,343.36		0.0000000000	\$0.00	\$961.54
3275	4/9/2018	\$2,095,343.36		-0.0000496000	(\$103.98)	\$857.56
3275	4/10/2018	\$2,095,343.36		-0.0001137620	(\$238.47)	\$619.09
3275	4/11/2018	\$2,095,343.36		0.0000572000	\$119.89	\$738.98
3275	4/12/2018	\$2,095,343.36		-0.0001822750	(\$382.06)	\$356.92
3275	4/13/2018	\$2,095,343.36		0.0000954000	\$199.93	\$556.85
3275	4/14/2018	\$2,095,343.36		0.0000000000	\$0.00	\$556.85
3275	4/15/2018	\$2,095,343.36		0.0000000000	\$0.00	\$556.85
3275	4/16/2018	\$2,517,820.98		-0.0000102000	(\$25.69)	\$531.16
3275	4/17/2018	\$2,948,492.72		0.0000101000	\$29.79	\$560.95
3275	4/18/2018	\$2,948,715.25		-0.0002049650	(\$604.50)	(\$43.55)
3275	4/19/2018	\$2,949,832.69		-0.0000316000	(\$93.21)	(\$136.76)
3275	4/20/2018	\$2,949,832.69		0.0000506000	\$149.25	\$12.49
3275	4/21/2018	\$2,949,832.69		0.0000000000	\$0.00	\$12.49
3275	4/22/2018	\$2,949,832.69		0.0000000000	\$0.00	\$12.49
3275	4/23/2018	\$2,949,952.09		-0.0000699000	(\$206.20)	(\$193.71)
3275	4/24/2018	\$2,949,952.09		0.0001103800	\$325.59	\$131.88
3275	4/25/2018	\$2,950,088.28		-0.0000309000	(\$91.16)	\$40.72
3275	4/26/2018	\$2,950,088.28		0.0001151390	\$339.67	\$380.39
3275	4/27/2018	\$2,950,088.28		0.0002366920	\$698.35	\$1,078.74
3275	4/28/2018	\$2,950,088.28		0.0000000000	\$0.00	\$1,078.74
3275	4/29/2018	\$2,950,088.28		0.0000000000	\$0.00	\$1,078.74
3275	4/30/2018	\$2,951,592.05		0.0000386000	\$113.97	\$1,192.71
Monthly Account Totals:			\$6,189.74		\$1,192.71	
Account Totals:			\$6,189.74		\$1,192.71	