

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	5/1/2018	\$2,956,309.44		-0.0000891802	(\$263.75)	\$928.84
3275	5/2/2018	\$3,447,121.20		0.0001696645	\$585.01	\$1,513.85
3275	5/3/2018	\$3,447,121.20		0.0001450720	\$500.30	\$2,014.15
3275	5/4/2018	\$3,447,121.20		0.0000856290	\$295.35	\$2,309.50
3275	5/5/2018	\$3,447,121.20		0.0000000000	\$0.00	\$2,309.50
3275	5/6/2018	\$3,447,121.20		0.0000000000	\$0.00	\$2,309.50
3275	5/7/2018	\$3,459,518.44	\$1,192.71	0.0000517625	\$179.13	\$1,295.92
3275	5/8/2018	\$3,459,518.44		-0.0000172253	(\$59.61)	\$1,236.31
3275	5/9/2018	\$3,459,518.44		-0.0000810144	(\$280.37)	\$955.94
3275	5/10/2018	\$3,459,518.44		0.0000095434	\$33.02	\$988.96
3275	5/11/2018	\$3,459,518.44		0.0001926412	\$666.64	\$1,655.60
3275	5/12/2018	\$3,459,518.44		0.0000000000	\$0.00	\$1,655.60
3275	5/13/2018	\$3,459,518.44		0.0000000000	\$0.00	\$1,655.60
3275	5/14/2018	\$3,459,518.44		0.0000159096	\$55.07	\$1,710.67
3275	5/15/2018	\$3,459,677.39		-0.0002270885	(\$786.04)	\$924.63
3275	5/16/2018	\$3,459,775.46		0.0000574247	\$198.73	\$1,123.36
3275	5/17/2018	\$3,459,775.34	(\$0.12)	0.0001085648	\$375.73	\$1,499.21
3275	5/18/2018	\$3,459,775.34		0.0003541469	\$1,225.80	\$2,725.01
3275	5/19/2018	\$3,459,775.34		0.0000000000	\$0.00	\$2,725.01
3275	5/20/2018	\$3,459,775.34		0.0000000000	\$0.00	\$2,725.01
3275	5/21/2018	\$3,464,453.95		-0.0000318047	(\$110.27)	\$2,614.74
3275	5/22/2018	\$3,464,453.95		0.0000782070	\$271.15	\$2,885.89
3275	5/23/2018	\$3,464,526.20		0.0003946460	\$1,368.40	\$4,254.29
3275	5/24/2018	\$3,464,526.20		0.0002222062	\$770.78	\$5,025.07
3275	5/25/2018	\$3,464,526.20		0.0004324402	\$1,500.37	\$6,525.44
3275	5/26/2018	\$3,464,526.20		0.0000000000	\$0.00	\$6,525.44
3275	5/27/2018	\$3,464,526.20		0.0000000000	\$0.00	\$6,525.44
3275	5/28/2018	\$3,464,526.20		0.0000000000	\$0.00	\$6,525.44
3275	5/29/2018	\$3,464,526.20		0.0010790730	\$3,745.52	\$10,270.96
3275	5/30/2018	\$3,464,526.20		-0.0005603932	(\$1,947.25)	\$8,323.71
3275	5/31/2018	\$3,464,526.20		0.0000393524	\$136.66	\$8,460.37
Monthly Account Totals:			\$1,192.59		\$8,460.37	
Account Totals:			\$1,192.59		\$8,460.37	