

# 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	6/1/2018	\$3,464,751.21		-0.0002061309	(\$715.94)	\$7,744.43
3275	6/2/2018	\$3,464,751.21		0.0000000000	\$0.00	\$7,744.43
3275	6/3/2018	\$3,464,751.21		0.0000000000	\$0.00	\$7,744.43
3275	6/4/2018	\$3,465,722.03		-0.0001453291	(\$504.80)	\$7,239.63
3275	6/5/2018	\$3,465,722.03		0.0001722372	\$598.17	\$7,837.80
3275	6/6/2018	\$3,465,722.03		-0.0001790816	(\$622.05)	\$7,215.75
3275	6/7/2018	\$3,976,410.88	\$8,460.37	0.0001950531	\$775.37	(\$469.25)
3275	6/8/2018	\$3,976,410.88		0.0002087564	\$830.00	\$360.75
3275	6/9/2018	\$3,976,410.88		0.0000000000	\$0.00	\$360.75
3275	6/10/2018	\$3,976,410.88		0.0000000000	\$0.00	\$360.75
3275	6/11/2018	\$3,976,410.88		-0.0001258788	(\$500.59)	(\$139.84)
3275	6/12/2018	\$3,976,410.88		-0.0000152869	(\$60.78)	(\$200.62)
3275	6/13/2018	\$3,976,448.45		-0.0001382482	(\$549.71)	(\$750.33)
3275	6/14/2018	\$3,976,448.45		0.0001373550	\$546.08	(\$204.25)
3275	6/15/2018	\$3,976,448.45		0.0002769218	\$1,101.11	\$896.86
3275	6/16/2018	\$3,976,448.45		0.0000000000	\$0.00	\$896.86
3275	6/17/2018	\$3,976,448.45		0.0000000000	\$0.00	\$896.86
3275	6/18/2018	\$3,976,448.45		0.0000730104	\$290.39	\$1,187.25
3275	6/19/2018	\$3,976,448.45		0.0001153408	\$458.78	\$1,646.03
3275	6/20/2018	\$3,976,448.45		-0.0000543420	(\$216.18)	\$1,429.85
3275	6/21/2018	\$3,976,638.86		0.0001904098	\$757.46	\$2,187.31
3275	6/22/2018	\$3,976,638.86		0.0001177857	\$468.65	\$2,655.96
3275	6/23/2018	\$3,976,638.86		0.0000000000	\$0.00	\$2,655.96
3275	6/24/2018	\$3,976,638.86		0.0000000000	\$0.00	\$2,655.96
3275	6/25/2018	\$3,976,831.61		0.0002215174	\$881.53	\$3,537.49
3275	6/26/2018	\$3,976,900.86		0.0000110163	\$43.85	\$3,581.34
3275	6/27/2018	\$3,983,979.37		0.0002946670	\$1,175.00	\$4,756.34
3275	6/28/2018	\$3,984,144.10		-0.0000439765	(\$175.42)	\$4,580.92
3275	6/29/2018	\$3,984,144.10		0.0001223432	\$487.99	\$5,068.91

**Monthly Account Totals:                      \$8,460.37                      \$5,068.91**

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