

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 | 7/1/2018 | \$3,984,144.10 | | 0.0000000000 | \$0.00 | \$5,068.91 |
| 3275 | 7/2/2018 | \$3,984,144.10 | | -0.0000654299 | (\$261.01) | \$4,807.90 |
| 3275 | 7/3/2018 | \$3,984,349.98 | | 0.0002559166 | \$1,020.89 | \$5,828.79 |
| 3275 | 7/4/2018 | \$3,984,349.98 | | 0.0000000000 | \$0.00 | \$5,828.79 |
| 3275 | 7/5/2018 | \$4,504,285.31 | | -0.0000554890 | (\$250.26) | \$5,578.53 |
| 3275 | 7/6/2018 | \$4,504,285.31 | | 0.0003078989 | \$1,388.58 | \$6,967.11 |
| 3275 | 7/7/2018 | \$4,504,285.31 | | 0.0000000000 | \$0.00 | \$6,967.11 |
| 3275 | 7/8/2018 | \$4,504,285.31 | | 0.0000000000 | \$0.00 | \$6,967.11 |
| 3275 | 7/9/2018 | \$4,504,345.12 | | -0.0000877592 | (\$395.91) | \$6,571.20 |
| 3275 | 7/10/2018 | \$4,513,229.38 | \$5,068.91 | -0.0001110409 | (\$501.32) | \$1,000.97 |
| 3275 | 7/11/2018 | \$4,513,533.19 | | 0.0001915516 | \$864.77 | \$1,865.74 |
| 3275 | 7/12/2018 | \$4,513,679.04 | | -0.0000865588 | (\$390.86) | \$1,474.88 |
| 3275 | 7/13/2018 | \$4,513,679.04 | | 0.0003245721 | \$1,465.49 | \$2,940.37 |
| 3275 | 7/14/2018 | \$4,513,679.04 | | 0.0000000000 | \$0.00 | \$2,940.37 |
| 3275 | 7/15/2018 | \$4,513,679.04 | | 0.0000000000 | \$0.00 | \$2,940.37 |
| 3275 | 7/16/2018 | \$4,513,909.94 | | -0.0001157562 | (\$522.85) | \$2,417.52 |
| 3275 | 7/17/2018 | \$4,513,909.94 | | 0.0000117006 | \$52.84 | \$2,470.36 |
| 3275 | 7/18/2018 | \$4,513,909.94 | | 0.0000708905 | \$320.17 | \$2,790.53 |
| 3275 | 7/19/2018 | \$4,513,909.94 | | 0.0001957292 | \$884.05 | \$3,674.58 |
| 3275 | 7/20/2018 | \$4,513,909.94 | | 0.0001675049 | \$756.72 | \$4,431.30 |
| 3275 | 7/21/2018 | \$4,513,909.94 | | 0.0000000000 | \$0.00 | \$4,431.30 |
| 3275 | 7/22/2018 | \$4,513,909.94 | | 0.0000000000 | \$0.00 | \$4,431.30 |
| 3275 | 7/23/2018 | \$4,513,944.62 | | -0.0001883252 | (\$850.92) | \$3,580.38 |
| 3275 | 7/24/2018 | \$4,513,944.62 | | 0.0000952042 | \$430.09 | \$4,010.47 |
| 3275 | 7/25/2018 | \$4,514,013.76 | | 0.0000228246 | \$103.12 | \$4,113.59 |
| 3275 | 7/26/2018 | \$4,514,903.53 | | -0.0001286163 | (\$581.22) | \$3,532.37 |
| 3275 | 7/27/2018 | \$4,514,903.53 | | 0.0002549734 | \$1,152.08 | \$4,684.45 |
| 3275 | 7/28/2018 | \$4,514,903.53 | | 0.0000000000 | \$0.00 | \$4,684.45 |
| 3275 | 7/29/2018 | \$4,514,903.53 | | 0.0000000000 | \$0.00 | \$4,684.45 |
| 3275 | 7/30/2018 | \$4,521,573.49 | | 0.0000806697 | \$365.13 | \$5,049.58 |
| 3275 | 7/31/2018 | \$4,526,379.04 | | 0.0000683482 | \$309.71 | \$5,359.29 |
| Monthly Account Totals: | | | \$5,068.91 | | \$5,359.29 | |
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