

# 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	8/1/2018	\$4,973,919.05		-0.0000166220	(\$82.77)	\$5,276.52
3275	8/2/2018	\$4,973,919.05		0.0002147969	\$1,069.52	\$6,346.04
3275	8/3/2018	\$4,973,991.30		0.0003378059	\$1,682.39	\$8,028.43
3275	8/4/2018	\$4,973,991.30		0.0000000000	\$0.00	\$8,028.43
3275	8/5/2018	\$4,973,991.30		0.0000000000	\$0.00	\$8,028.43
3275	8/6/2018	\$4,973,991.30		0.0000493351	\$245.79	\$8,274.22
3275	8/7/2018	\$4,974,278.65		-0.0001067192	(\$531.73)	\$7,742.49
3275	8/8/2018	\$4,974,278.65		0.0000783661	\$390.42	\$8,132.91
3275	8/9/2018	\$4,978,732.72		0.0002378580	\$1,186.17	\$9,319.08
3275	8/10/2018	\$4,984,092.01	\$5,359.29	0.0005717904	\$2,852.12	\$6,811.91
3275	8/11/2018	\$4,984,092.01		0.0000000000	\$0.00	\$6,811.91
3275	8/12/2018	\$4,984,092.01		0.0000000000	\$0.00	\$6,811.91
3275	8/13/2018	\$4,999,593.86		-0.0000252398	(\$126.36)	\$6,685.55
3275	8/14/2018	\$4,999,593.86		-0.0000581005	(\$290.87)	\$6,394.68
3275	8/15/2018	\$4,999,593.86		0.0002598553	\$1,300.83	\$7,695.51
3275	8/16/2018	\$4,999,593.86		-0.0000457220	(\$228.94)	\$7,466.57
3275	8/17/2018	\$4,999,593.86		0.0001781611	\$892.06	\$8,358.63
3275	8/18/2018	\$4,999,593.86		0.0000000000	\$0.00	\$8,358.63
3275	8/19/2018	\$4,999,593.86		0.0000000000	\$0.00	\$8,358.63
3275	8/20/2018	\$4,999,593.86		0.0002771393	\$1,387.90	\$9,746.53
3275	8/21/2018	\$4,999,593.86		-0.0000428996	(\$214.90)	\$9,531.63
3275	8/22/2018	\$4,999,593.86		0.0001410286	\$706.43	\$10,238.06
3275	8/23/2018	\$4,999,593.86		0.0000271164	\$135.85	\$10,373.91
3275	8/24/2018	\$4,999,413.86		0.0000953700	\$477.78	\$10,851.69
3275	8/25/2018	\$4,999,413.86		0.0000000000	\$0.00	\$10,851.69
3275	8/26/2018	\$4,999,413.86		0.0000000000	\$0.00	\$10,851.69
3275	8/27/2018	\$4,999,413.86		-0.0000638159	(\$319.73)	\$10,531.96
3275	8/28/2018	\$4,999,233.86		-0.0000093486	(\$46.83)	\$10,485.13
3275	8/29/2018	\$4,999,593.86		-0.0000295161	(\$147.88)	\$10,337.25
3275	8/30/2018	\$4,999,593.86		0.0002230544	\$1,117.49	\$11,454.74
3275	8/31/2018	\$4,999,593.86		0.0002566089	\$1,285.88	\$12,740.62
<b>Monthly Account Totals:</b>			<b>\$5,359.29</b>		<b>\$12,740.62</b>	
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