

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	9/1/2018	\$4,999,593.86		0.0000000000	\$0.00	\$12,740.62
3275	9/2/2018	\$4,999,593.86		0.0000000000	\$0.00	\$12,740.62
3275	9/3/2018	\$4,999,593.86		0.0000000000	\$0.00	\$12,740.62
3275	9/4/2018	\$5,000,178.77		-0.0000223685	(\$112.13)	\$12,628.49
3275	9/5/2018	\$5,000,178.77		0.0000926738	\$464.56	\$13,093.05
3275	9/6/2018	\$5,000,178.77		0.0001870770	\$937.87	\$14,030.92
3275	9/7/2018	\$5,000,178.77		-0.0002663520	(\$1,335.54)	\$12,695.38
3275	9/8/2018	\$5,000,178.77		0.0000000000	\$0.00	\$12,695.38
3275	9/9/2018	\$5,000,178.77		0.0000000000	\$0.00	\$12,695.38
3275	9/10/2018	\$5,000,178.77		-0.0000114466	(\$57.38)	\$12,638.00
3275	9/11/2018	\$5,000,178.77		-0.0001720160	(\$862.28)	\$11,775.72
3275	9/12/2018	\$5,013,017.54	\$12,740.62	0.0000966547	\$484.44	(\$480.46)
3275	9/13/2018	\$5,013,017.54		0.0000463188	\$232.17	(\$248.29)
3275	9/14/2018	\$5,472,565.41		0.0000051750	\$28.32	(\$219.97)
3275	9/15/2018	\$5,472,565.41		0.0000000000	\$0.00	(\$219.97)
3275	9/16/2018	\$5,472,565.41		0.0000000000	\$0.00	(\$219.97)
3275	9/17/2018	\$5,473,858.27		0.0000201984	\$110.56	(\$109.41)
3275	9/18/2018	\$5,473,858.27		0.0002487070	\$1,361.36	\$1,251.95
3275	9/19/2018	\$5,489,494.25		-0.0000684337	(\$375.75)	\$876.20
3275	9/20/2018	\$5,489,494.25		0.0000974860	\$535.23	\$1,411.43
3275	9/21/2018	\$5,489,494.25		0.0002010510	\$1,103.95	\$2,515.38
3275	9/22/2018	\$5,489,494.25		0.0000000000	\$0.00	\$2,515.38
3275	9/23/2018	\$5,489,494.25		0.0000000000	\$0.00	\$2,515.38
3275	9/24/2018	\$5,489,494.25		0.0000587461	\$322.63	\$2,838.01
3275	9/25/2018	\$5,489,494.25		-0.0000161137	(\$88.50)	\$2,749.51
3275	9/26/2018	\$5,489,494.25		-0.0001104480	(\$606.61)	\$2,142.90
3275	9/27/2018	\$5,493,339.08		0.0000327811	\$180.15	\$2,323.05
3275	9/28/2018	\$5,494,872.48		0.0002484620	\$1,365.84	\$3,688.89
3275	9/29/2018	\$5,494,872.48		0.0000000000	\$0.00	\$3,688.89
3275	9/30/2018	\$5,494,872.48		0.0000000000	\$0.00	\$3,688.89
Monthly Account Totals:			\$12,740.62		\$3,688.89	
Account Totals:			\$12,740.62		\$3,688.89	