

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 | 10/1/2018 | \$5,494,872.48 | | 0.0000456661 | \$251.10 | \$3,939.99 |
| 3275 | 10/2/2018 | \$5,494,872.48 | | 0.0001311574 | \$721.21 | \$4,661.20 |
| 3275 | 10/3/2018 | \$5,494,872.48 | | -0.0003143867 | (\$1,728.98) | \$2,932.22 |
| 3275 | 10/4/2018 | \$5,494,872.48 | | -0.0000942692 | (\$518.27) | \$2,413.95 |
| 3275 | 10/5/2018 | \$5,494,872.48 | | 0.0001238049 | \$680.59 | \$3,094.54 |
| 3275 | 10/6/2018 | \$5,494,872.48 | | 0.0000000000 | \$0.00 | \$3,094.54 |
| 3275 | 10/7/2018 | \$5,494,872.48 | | 0.0000000000 | \$0.00 | \$3,094.54 |
| 3275 | 10/8/2018 | \$5,496,111.81 | | 0.0000682144 | \$375.13 | \$3,469.67 |
| 3275 | 10/9/2018 | \$5,499,800.70 | \$3,688.89 | 0.0000580186 | \$319.08 | \$99.86 |
| 3275 | 10/10/2018 | \$5,499,800.70 | | 0.0001026672 | \$564.66 | \$664.52 |
| 3275 | 10/11/2018 | \$5,499,800.70 | | 0.0003806740 | \$2,093.88 | \$2,758.40 |
| 3275 | 10/12/2018 | \$5,499,846.94 | | 0.0001841304 | \$1,013.20 | \$3,771.60 |
| 3275 | 10/13/2018 | \$5,499,846.94 | | 0.0000000000 | \$0.00 | \$3,771.60 |
| 3275 | 10/14/2018 | \$5,499,846.94 | | 0.0000000000 | \$0.00 | \$3,771.60 |
| 3275 | 10/15/2018 | \$5,499,846.94 | | -0.0001006354 | (\$553.86) | \$3,217.74 |
| 3275 | 10/16/2018 | \$5,500,528.46 | | 0.0000621757 | \$342.20 | \$3,559.94 |
| 3275 | 10/17/2018 | \$5,937,476.91 | | -0.0000603221 | (\$358.38) | \$3,201.56 |
| 3275 | 10/18/2018 | \$5,937,476.91 | | 0.0001235922 | \$734.22 | \$3,935.78 |
| 3275 | 10/19/2018 | \$5,937,476.91 | | 0.0000045725 | \$27.17 | \$3,962.95 |
| 3275 | 10/20/2018 | \$5,937,476.91 | | 0.0000000000 | \$0.00 | \$3,962.95 |
| 3275 | 10/21/2018 | \$5,937,476.91 | | 0.0000000000 | \$0.00 | \$3,962.95 |
| 3275 | 10/22/2018 | \$5,937,476.91 | | 0.0000743573 | \$441.79 | \$4,404.74 |
| 3275 | 10/23/2018 | \$5,937,476.91 | | 0.0002494149 | \$1,481.99 | \$5,886.73 |
| 3275 | 10/24/2018 | \$5,940,833.64 | | 0.0003076214 | \$1,829.34 | \$7,716.07 |
| 3275 | 10/25/2018 | \$5,943,624.50 | | -0.0000069154 | (\$41.16) | \$7,674.91 |
| 3275 | 10/26/2018 | \$5,943,744.67 | | 0.0005291232 | \$3,149.03 | \$10,823.94 |
| 3275 | 10/27/2018 | \$5,943,744.67 | | 0.0000000000 | \$0.00 | \$10,823.94 |
| 3275 | 10/28/2018 | \$5,943,744.67 | | 0.0000000000 | \$0.00 | \$10,823.94 |
| 3275 | 10/29/2018 | \$5,943,744.67 | | 0.0000110178 | \$65.61 | \$10,889.55 |
| 3275 | 10/30/2018 | \$5,943,877.61 | | -0.0001028354 | (\$612.36) | \$10,277.19 |
| 3275 | 10/31/2018 | \$5,944,561.68 | | -0.0001387937 | (\$826.49) | \$9,450.70 |
| Monthly Account Totals: | | | \$3,688.89 | | \$9,450.70 | |
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