

# 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	11/1/2018	\$5,944,561.68		0.0002454141	\$1,461.20	\$10,911.90
3275	11/2/2018	\$5,945,552.64		-0.0002388637	(\$1,422.78)	\$9,489.12
3275	11/3/2018	\$5,945,552.64		0.0000000000	\$0.00	\$9,489.12
3275	11/4/2018	\$5,945,552.64		0.0000000000	\$0.00	\$9,489.12
3275	11/5/2018	\$5,945,552.64		0.0001111043	\$661.63	\$10,150.75
3275	11/6/2018	\$5,945,552.64		-0.0000563596	(\$335.66)	\$9,815.09
3275	11/7/2018	\$6,328,703.04		-0.0000220082	(\$139.50)	\$9,675.59
3275	11/8/2018	\$6,328,849.77		-0.0000739551	(\$468.77)	\$9,206.82
3275	11/9/2018	\$6,338,300.47	\$9,450.70	0.0004737460	\$3,002.63	\$2,758.75
3275	11/10/2018	\$6,338,300.47		0.0000000000	\$0.00	\$2,758.75
3275	11/11/2018	\$6,338,300.47		0.0000000000	\$0.00	\$2,758.75
3275	11/12/2018	\$6,338,300.47		0.0002007534	\$1,272.99	\$4,031.74
3275	11/13/2018	\$6,340,521.67		0.0001830662	\$1,161.47	\$5,193.21
3275	11/14/2018	\$6,340,521.67		0.0002098847	\$1,331.87	\$6,525.08
3275	11/15/2018	\$6,340,521.67		0.0000298401	\$189.40	\$6,714.48
3275	11/16/2018	\$6,341,925.05		0.0005066984	\$3,216.85	\$9,931.33
3275	11/17/2018	\$6,341,925.05		0.0000000000	\$0.00	\$9,931.33
3275	11/18/2018	\$6,341,925.05		0.0000000000	\$0.00	\$9,931.33
3275	11/19/2018	\$6,342,042.25		0.0002315307	\$1,470.68	\$11,402.01
3275	11/20/2018	\$6,342,059.59		-0.0000258672	(\$164.35)	\$11,237.66
3275	11/21/2018	\$6,342,059.59		0.0000265033	\$168.38	\$11,406.04
3275	11/22/2018	\$6,342,059.59		0.0000000000	\$0.00	\$11,406.04
3275	11/23/2018	\$6,342,059.59		0.0001980607	\$1,258.37	\$12,664.41
3275	11/24/2018	\$6,342,059.59		0.0000000000	\$0.00	\$12,664.41
3275	11/25/2018	\$6,342,059.59		0.0000000000	\$0.00	\$12,664.41
3275	11/26/2018	\$6,342,059.59		-0.0000312141	(\$198.36)	\$12,466.05
3275	11/27/2018	\$6,342,059.59		0.0000885461	\$562.67	\$13,028.72
3275	11/28/2018	\$6,345,868.17		0.0002127134	\$1,352.62	\$14,381.34
3275	11/29/2018	\$6,345,868.17		0.0000018424	\$11.72	\$14,393.06
3275	11/30/2018	\$6,345,868.17		0.0000973077	\$618.90	\$15,011.96
<b>Monthly Account Totals:</b>			<b>\$9,450.70</b>		<b>\$15,011.96</b>	
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