

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	12/1/2018	\$6,345,868.17		0.0000000000	\$0.00	\$15,011.96
3275	12/2/2018	\$6,345,868.17		0.0000000000	\$0.00	\$15,011.96
3275	12/3/2018	\$6,345,868.17		0.0000854684	\$543.65	\$15,555.61
3275	12/4/2018	\$6,345,868.17		0.0002387964	\$1,519.09	\$17,074.70
3275	12/5/2018	\$6,345,868.17		0.0000000000	\$0.00	\$17,074.70
3275	12/6/2018	\$6,345,868.17		0.0003315777	\$2,109.81	\$19,184.51
3275	12/7/2018	\$6,347,345.73		0.0005431392	\$3,457.91	\$22,642.42
3275	12/8/2018	\$6,347,345.73		0.0000000000	\$0.00	\$22,642.42
3275	12/9/2018	\$6,347,345.73		0.0000000000	\$0.00	\$22,642.42
3275	12/10/2018	\$6,347,345.73		-0.0000767150	(\$488.67)	\$22,153.75
3275	12/11/2018	\$6,362,357.69	\$15,011.96	-0.001937004	(\$1,233.77)	\$5,908.02
3275	12/12/2018	\$6,362,357.69		0.0000633942	\$403.71	\$6,311.73
3275	12/13/2018	\$6,363,142.45		0.0001527825	\$973.14	\$7,284.87
3275	12/14/2018	\$6,844,900.65		0.0004345834	\$2,977.85	\$10,262.72
3275	12/15/2018	\$6,844,900.65		0.0000000000	\$0.00	\$10,262.72
3275	12/16/2018	\$6,844,900.65		0.0000000000	\$0.00	\$10,262.72
3275	12/17/2018	\$6,845,153.02		0.0003023122	\$2,072.48	\$12,335.20
3275	12/18/2018	\$6,845,153.02		0.0003754836	\$2,574.87	\$14,910.07
3275	12/19/2018	\$6,845,153.02		0.0001458677	\$1,000.66	\$15,910.73
3275	12/20/2018	\$6,851,467.40		-0.0001046064	(\$718.37)	\$15,192.36
3275	12/21/2018	\$6,851,467.40		0.0003389145	\$2,327.21	\$17,519.57
3275	12/22/2018	\$6,851,467.40		0.0000000000	\$0.00	\$17,519.57
3275	12/23/2018	\$6,851,467.40		0.0000000000	\$0.00	\$17,519.57
3275	12/24/2018	\$6,851,467.40		0.0004941939	\$3,394.61	\$20,914.18
3275	12/25/2018	\$6,851,467.40		0.0000000000	\$0.00	\$20,914.18
3275	12/26/2018	\$6,851,556.55		-0.0001218989	(\$837.75)	\$20,076.43
3275	12/27/2018	\$6,854,844.27		0.0004525306	\$3,111.11	\$23,187.54
3275	12/28/2018	\$6,854,981.34		0.0002885777	\$1,984.89	\$25,172.43
3275	12/29/2018	\$6,854,981.34		0.0000000000	\$0.00	\$25,172.43
3275	12/30/2018	\$6,854,981.34		0.0000000000	\$0.00	\$25,172.43
3275	12/31/2018	\$6,854,981.34		0.0003076753	\$2,116.85	\$27,289.28
Monthly Account Totals:			\$15,011.96		\$27,289.28	
Account Totals:			\$15,011.96		\$27,289.28	