

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	1/2/2019	\$6,854,981.34		0.0001191870	\$820.28	\$28,109.56
3275	1/3/2019	\$6,855,047.81		0.0008834055	\$6,080.62	\$34,190.18
3275	1/4/2019	\$6,856,065.09		-0.0005417186	(\$3,732.58)	\$30,457.60
3275	1/5/2019	\$6,856,065.09		0.0000000000	\$0.00	\$30,457.60
3275	1/6/2019	\$6,856,065.09		0.0000000000	\$0.00	\$30,457.60
3275	1/7/2019	\$6,856,065.09		-0.0001812473	(\$1,248.16)	\$29,209.44
3275	1/8/2019	\$6,858,216.02		-0.0002810935	(\$1,936.01)	\$27,273.43
3275	1/9/2019	\$6,858,216.02		0.0002240008	\$1,542.36	\$28,815.79
3275	1/10/2019	\$6,858,216.02		0.0000885566	\$609.89	\$29,425.68
3275	1/11/2019	\$6,858,216.02		0.0003967529	\$2,732.69	\$32,158.37
3275	1/12/2019	\$6,858,216.02		0.0000000000	\$0.00	\$32,158.37
3275	1/13/2019	\$6,858,216.02		0.0000000000	\$0.00	\$32,158.37
3275	1/14/2019	\$6,858,216.02		0.0001297849	\$894.27	\$33,052.64
3275	1/15/2019	\$6,858,216.02		0.0000895648	\$617.22	\$33,669.86
3275	1/16/2019	\$6,858,328.73		-0.0000246508	(\$169.89)	\$33,499.97
3275	1/17/2019	\$7,193,854.92		-0.0000074889	(\$54.12)	\$33,445.85
3275	1/18/2019	\$7,195,743.69		0.0000253803	\$183.48	\$33,629.33
3275	1/19/2019	\$7,195,743.69		0.0000000000	\$0.00	\$33,629.33
3275	1/20/2019	\$7,195,743.69		0.0000000000	\$0.00	\$33,629.33
3275	1/21/2019	\$7,195,743.69		0.0000000000	\$0.00	\$33,629.33
3275	1/22/2019	\$7,223,052.87	\$27,289.28	0.0003864223	\$2,793.60	\$9,133.65
3275	1/23/2019	\$7,226,675.28		-0.0000238341	(\$172.46)	\$8,961.19
3275	1/24/2019	\$7,226,675.28		0.0003626135	\$2,623.74	\$11,584.93
3275	1/25/2019	\$7,227,266.86		-0.0000568152	(\$411.28)	\$11,173.65
3275	1/26/2019	\$7,227,266.86		0.0000000000	\$0.00	\$11,173.65
3275	1/27/2019	\$7,227,266.86		0.0000000000	\$0.00	\$11,173.65
3275	1/28/2019	\$7,227,353.56		0.0001222693	\$885.05	\$12,058.70
3275	1/29/2019	\$7,227,353.56		0.0002487837	\$1,801.05	\$13,859.75
3275	1/30/2019	\$7,227,353.56		0.0003581791	\$2,593.65	\$16,453.40
3275	1/31/2019	\$7,227,353.56		0.0004997340	\$3,619.98	\$20,073.38
Monthly Account Totals:			\$27,289.28		\$20,073.38	
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