

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	2/1/2019	\$7,227,353.56		-0.0001364774	(\$989.11)	\$19,084.27
3275	2/2/2019	\$7,227,353.56		0.0000000000	\$0.00	\$19,084.27
3275	2/3/2019	\$7,227,353.56		0.0000000000	\$0.00	\$19,084.27
3275	2/4/2019	\$7,227,353.56		-0.0000463698	(\$336.02)	\$18,748.25
3275	2/5/2019	\$7,227,627.23		0.0001711790	\$1,240.43	\$19,988.68
3275	2/6/2019	\$7,227,664.80		0.0000635819	\$460.82	\$20,449.50
3275	2/7/2019	\$7,227,809.30		0.0004381321	\$3,175.69	\$23,625.19
3275	2/8/2019	\$7,227,809.30		0.0002956508	\$2,143.89	\$25,769.08
3275	2/9/2019	\$7,227,809.30		0.0000000000	\$0.00	\$25,769.08
3275	2/10/2019	\$7,227,809.30		0.0000000000	\$0.00	\$25,769.08
3275	2/11/2019	\$7,247,888.46	\$20,073.38	-0.0000928664	(\$673.61)	\$5,022.09
3275	2/12/2019	\$7,247,888.46		-0.0000118291	(\$85.80)	\$4,936.29
3275	2/13/2019	\$7,248,850.29		-0.0001329807	(\$964.61)	\$3,971.68
3275	2/14/2019	\$7,251,415.51		0.0003092783	\$2,243.93	\$6,215.61
3275	2/15/2019	\$7,251,620.70		0.0001441442	\$1,046.18	\$7,261.79
3275	2/16/2019	\$7,251,620.70		0.0000000000	\$0.00	\$7,261.79
3275	2/17/2019	\$7,251,620.70		0.0000000000	\$0.00	\$7,261.79
3275	2/18/2019	\$7,251,620.70		0.0000000000	\$0.00	\$7,261.79
3275	2/19/2019	\$7,251,620.70		0.0002171626	\$1,576.36	\$8,838.15
3275	2/20/2019	\$7,251,620.70		0.0000558600	\$405.57	\$9,243.72
3275	2/21/2019	\$7,251,812.57		-0.0001188316	(\$862.84)	\$8,380.88
3275	2/22/2019	\$7,251,812.57		0.0004562003	\$3,312.10	\$11,692.98
3275	2/23/2019	\$7,251,812.57		0.0000000000	\$0.00	\$11,692.98
3275	2/24/2019	\$7,251,812.57		0.0000000000	\$0.00	\$11,692.98
3275	2/25/2019	\$7,251,812.57		-0.0000411361	(\$298.79)	\$11,394.19
3275	2/26/2019	\$7,251,942.51		0.0002714142	\$1,971.37	\$13,365.56
3275	2/27/2019	\$7,251,942.51		-0.0000891799	(\$647.92)	\$12,717.64
3275	2/28/2019	\$7,252,229.64		0.0000763502	\$554.68	\$13,272.32
Monthly Account Totals:			\$20,073.38		\$13,272.32	
Account Totals:			\$20,073.38		\$13,272.32	