

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	3/1/2019	\$7,252,403.04		-0.0000813933	(\$591.38)	\$12,680.94
3275	3/2/2019	\$7,252,403.04		0.0000000000	\$0.00	\$12,680.94
3275	3/3/2019	\$7,252,403.04		0.0000000000	\$0.00	\$12,680.94
3275	3/4/2019	\$7,260,238.52		0.0001688489	\$1,228.02	\$13,908.96
3275	3/5/2019	\$7,692,140.64		0.0000048413	\$37.31	\$13,946.27
3275	3/6/2019	\$7,692,278.49		0.0002645320	\$2,038.54	\$15,984.81
3275	3/7/2019	\$7,712,400.69	\$13,272.32	0.0004269585	\$3,294.03	\$6,006.52
3275	3/8/2019	\$7,712,400.69		0.0002356331	\$1,818.71	\$7,825.23
3275	3/9/2019	\$7,712,400.69		0.0000000000	\$0.00	\$7,825.23
3275	3/10/2019	\$7,712,400.69		0.0000000000	\$0.00	\$7,825.23
3275	3/11/2019	\$7,712,400.69		-0.0000263738	(\$203.61)	\$7,621.62
3275	3/12/2019	\$7,712,400.69		0.0002655347	\$2,049.93	\$9,671.55
3275	3/13/2019	\$7,712,400.69		0.0000829963	\$640.90	\$10,312.45
3275	3/14/2019	\$7,712,400.69		0.0000116613	\$90.06	\$10,402.51
3275	3/15/2019	\$7,712,400.69		0.0003338728	\$2,578.43	\$12,980.94
3275	3/16/2019	\$7,712,400.69		0.0000000000	\$0.00	\$12,980.94
3275	3/17/2019	\$7,712,400.69		0.0000000000	\$0.00	\$12,980.94
3275	3/18/2019	\$7,712,872.23		0.0000002864	\$2.21	\$12,983.15
3275	3/19/2019	\$7,712,872.23		0.0000168423	\$130.12	\$13,113.27
3275	3/20/2019	\$7,713,074.53		0.0005031032	\$3,887.07	\$17,000.34
3275	3/21/2019	\$7,713,246.17		0.0000828892	\$640.75	\$17,641.09
3275	3/22/2019	\$7,713,263.51		0.0007080462	\$5,473.84	\$23,114.93
3275	3/23/2019	\$7,713,263.51		0.0000000000	\$0.00	\$23,114.93
3275	3/24/2019	\$7,713,263.51		0.0000000000	\$0.00	\$23,114.93
3275	3/25/2019	\$7,713,263.51		0.0004686025	\$3,625.29	\$26,740.22
3275	3/26/2019	\$7,713,711.33		0.0000503262	\$389.55	\$27,129.77
3275	3/27/2019	\$7,722,145.59		0.0003287067	\$2,547.24	\$29,677.01
3275	3/28/2019	\$7,722,349.35		-0.0000697910	(\$541.02)	\$29,135.99
3275	3/29/2019	\$7,722,623.35		-0.0000559754	(\$433.91)	\$28,702.08

Monthly Account Totals:	\$13,272.32	\$28,702.08
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