

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	4/1/2019	\$7,724,110.90		-0.0002364058	(\$1,832.81)	\$26,869.27
3275	4/2/2019	\$7,724,110.90		0.0001840187	\$1,426.33	\$28,295.60
3275	4/3/2019	\$7,724,174.48		-0.0000562680	(\$436.22)	\$27,859.38
3275	4/4/2019	\$8,159,483.76		0.0000797565	\$652.99	\$28,512.37
3275	4/5/2019	\$8,159,483.76		0.0001599535	\$1,309.70	\$29,822.07
3275	4/6/2019	\$8,159,483.76		0.0000000000	\$0.00	\$29,822.07
3275	4/7/2019	\$8,159,483.76		0.0000000000	\$0.00	\$29,822.07
3275	4/8/2019	\$8,159,483.76		0.0000002411	\$1.97	\$29,824.04
3275	4/9/2019	\$8,159,483.76		0.0001859159	\$1,522.52	\$31,346.56
3275	4/10/2019	\$8,188,185.84	\$28,702.08	0.0002269448	\$1,858.87	\$4,503.35
3275	4/11/2019	\$8,188,185.84		-0.0001278106	(\$1,047.11)	\$3,456.24
3275	4/12/2019	\$8,188,185.84		-0.0000869500	(\$712.26)	\$2,743.98
3275	4/13/2019	\$8,188,185.84		0.0000000000	\$0.00	\$2,743.98
3275	4/14/2019	\$8,188,185.84		0.0000000000	\$0.00	\$2,743.98
3275	4/15/2019	\$8,188,185.84		0.0001150237	\$942.15	\$3,686.13
3275	4/16/2019	\$8,188,557.44		-0.0001040344	(\$852.28)	\$2,833.85
3275	4/17/2019	\$8,188,595.01		0.0001282292	\$1,050.38	\$3,884.23
3275	4/18/2019	\$8,188,595.01		0.0004386146	\$3,593.34	\$7,477.57
3275	4/19/2019	\$8,449,478.85		0.0000000000	\$0.00	\$7,477.57
3275	4/20/2019	\$8,449,478.85		0.0000000000	\$0.00	\$7,477.57
3275	4/21/2019	\$8,449,478.85		0.0000000000	\$0.00	\$7,477.57
3275	4/22/2019	\$8,449,478.85		0.0000029590	\$25.02	\$7,502.59
3275	4/23/2019	\$8,449,478.85		0.0002397209	\$2,027.32	\$9,529.91
3275	4/24/2019	\$8,458,702.77		0.0003555247	\$3,010.67	\$12,540.58
3275	4/25/2019	\$8,458,890.29		-0.0000045960	(\$38.93)	\$12,501.65
3275	4/26/2019	\$8,459,701.01		0.0004749413	\$4,023.80	\$16,525.45
3275	4/27/2019	\$8,459,701.01		0.0000000000	\$0.00	\$16,525.45
3275	4/28/2019	\$8,459,701.01		0.0000000000	\$0.00	\$16,525.45
3275	4/29/2019	\$8,459,903.31		-0.0000353314	(\$299.48)	\$16,225.97
3275	4/30/2019	\$8,459,903.31		0.0002449244	\$2,076.01	\$18,301.98
Monthly Account Totals:			\$28,702.08		\$18,301.98	
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