

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	5/1/2019	\$8,461,870.85		-0.0000768893	(\$652.03)	\$17,649.95
3275	5/2/2019	\$8,461,870.85		-0.0002247394	(\$1,905.68)	\$15,744.27
3275	5/3/2019	\$8,461,870.85		0.0002924012	\$2,478.86	\$18,223.13
3275	5/4/2019	\$8,461,870.85		0.0000000000	\$0.00	\$18,223.13
3275	5/5/2019	\$8,461,870.85		0.0000000000	\$0.00	\$18,223.13
3275	5/6/2019	\$8,461,870.85		0.0002644213	\$2,242.32	\$20,465.45
3275	5/7/2019	\$8,983,190.05		0.0002614291	\$2,353.82	\$22,819.27
3275	5/8/2019	\$8,997,277.59		-0.0000397510	(\$358.56)	\$22,460.71
3275	5/9/2019	\$8,997,277.59		0.0002591782	\$2,337.72	\$24,798.43
3275	5/10/2019	\$8,997,277.59		0.0002730242	\$2,463.25	\$27,261.68
3275	5/11/2019	\$8,997,277.59		0.0000000000	\$0.00	\$27,261.68
3275	5/12/2019	\$8,997,277.59		0.0000000000	\$0.00	\$27,261.68
3275	5/13/2019	\$8,997,277.59		0.0004469692	\$4,033.69	\$31,295.37
3275	5/14/2019	\$9,015,854.12	\$18,301.98	0.0000081126	\$73.25	\$13,066.64
3275	5/15/2019	\$9,015,992.62		0.0002808432	\$2,535.75	\$15,602.39
3275	5/16/2019	\$9,016,169.93		-0.0001305085	(\$1,178.72)	\$14,423.67
3275	5/17/2019	\$9,016,169.93		0.0002119138	\$1,913.71	\$16,337.38
3275	5/18/2019	\$9,016,169.93		0.0000000000	\$0.00	\$16,337.38
3275	5/19/2019	\$9,016,169.93		0.0000000000	\$0.00	\$16,337.38
3275	5/20/2019	\$9,016,169.93		-0.0000646579	(\$584.02)	\$15,753.36
3275	5/21/2019	\$9,016,169.93		-0.0001007028	(\$909.54)	\$14,843.82
3275	5/22/2019	\$9,016,169.93		0.0001421812	\$1,284.04	\$16,127.86
3275	5/23/2019	\$9,016,201.72		0.0006688750	\$6,041.50	\$22,169.36
3275	5/24/2019	\$9,016,201.72		-0.0000087271	(\$78.88)	\$22,090.48
3275	5/25/2019	\$9,016,201.72		0.0000000000	\$0.00	\$22,090.48
3275	5/26/2019	\$9,016,201.72		0.0000000000	\$0.00	\$22,090.48
3275	5/27/2019	\$9,016,201.72		0.0000000000	\$0.00	\$22,090.48
3275	5/28/2019	\$9,016,201.72		0.0003219119	\$2,909.53	\$25,000.01
3275	5/29/2019	\$9,016,201.72		0.0002719160	\$2,458.45	\$27,458.46
3275	5/30/2019	\$9,024,941.11		0.0001212752	\$1,097.83	\$28,556.29
3275	5/31/2019	\$9,025,167.77		0.0007603993	\$6,884.45	\$35,440.74
Monthly Account Totals:			\$18,301.98		\$35,440.74	
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