

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	6/1/2019	\$9,025,167.77		0.0000000000	\$0.00	\$35,440.74
3275	6/2/2019	\$9,025,167.77		0.0000000000	\$0.00	\$35,440.74
3275	6/3/2019	\$9,025,167.77		0.0008064341	\$7,306.78	\$42,747.52
3275	6/4/2019	\$9,027,646.51		-0.0001572003	(\$1,425.87)	\$41,321.65
3275	6/5/2019	\$9,027,934.85		0.0002746705	\$2,491.06	\$43,812.71
3275	6/6/2019	\$9,027,934.85		-0.0001204053	(\$1,092.29)	\$42,720.42
3275	6/7/2019	\$9,554,025.36		0.0004501195	\$4,319.68	\$47,040.10
3275	6/8/2019	\$9,554,025.36		0.0000000000	\$0.00	\$47,040.10
3275	6/9/2019	\$9,554,025.36		0.0000000000	\$0.00	\$47,040.10
3275	6/10/2019	\$9,589,466.10	\$35,440.74	-0.0002772422	(\$2,661.82)	\$8,937.54
3275	6/11/2019	\$9,589,466.10		-0.0000281168	(\$269.88)	\$8,667.66
3275	6/12/2019	\$9,589,466.10		0.0002695004	\$2,586.70	\$11,254.36
3275	6/13/2019	\$9,589,853.25		0.0004694235	\$4,506.99	\$15,761.35
3275	6/14/2019	\$9,589,853.25		0.0000665295	\$639.06	\$16,400.41
3275	6/15/2019	\$9,589,853.25		0.0000000000	\$0.00	\$16,400.41
3275	6/16/2019	\$9,589,853.25		0.0000000000	\$0.00	\$16,400.41
3275	6/17/2019	\$9,589,864.81		-0.0000247693	(\$237.94)	\$16,162.47
3275	6/18/2019	\$9,589,864.81		0.0001051735	\$1,010.30	\$17,172.77
3275	6/19/2019	\$9,590,072.37		0.0006925862	\$6,653.85	\$23,826.62
3275	6/20/2019	\$9,590,072.37		0.0004273130	\$4,108.14	\$27,934.76
3275	6/21/2019	\$9,590,072.37		-0.0002431097	(\$2,338.23)	\$25,596.53
3275	6/22/2019	\$9,590,072.37		0.0000000000	\$0.00	\$25,596.53
3275	6/23/2019	\$9,590,072.37		0.0000000000	\$0.00	\$25,596.53
3275	6/24/2019	\$9,590,109.94		0.0003679757	\$3,538.35	\$29,134.88
3275	6/25/2019	\$9,600,000.64		0.0001249671	\$1,203.33	\$30,338.21
3275	6/26/2019	\$9,600,350.01		-0.0003476406	(\$3,348.02)	\$26,990.19
3275	6/27/2019	\$9,600,350.01		0.0003029585	\$2,916.68	\$29,906.87
3275	6/28/2019	\$9,600,931.92		0.0002386285	\$2,298.19	\$32,205.06
Monthly Account Totals:			\$35,440.74		\$32,205.06	
Account Totals:			\$35,440.74		\$32,205.06	