

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	7/1/2019	\$9,603,183.23		-0.0001914922	(\$1,845.10)	\$30,359.96
3275	7/2/2019	\$9,603,183.23		0.0002308357	\$2,223.77	\$32,583.73
3275	7/3/2019	\$10,120,569.26		0.0001572918	\$1,597.01	\$34,180.74
3275	7/4/2019	\$10,120,569.26		0.0000000000	\$0.00	\$34,180.74
3275	7/5/2019	\$10,120,569.26		-0.0005066970	(\$5,145.38)	\$29,035.36
3275	7/6/2019	\$10,120,569.26		0.0000000000	\$0.00	\$29,035.36
3275	7/7/2019	\$10,120,569.26		0.0000000000	\$0.00	\$29,035.36
3275	7/8/2019	\$10,152,774.32	\$32,205.06	0.0000220756	\$224.06	(\$2,945.64)
3275	7/9/2019	\$10,152,809.00		-0.0001186908	(\$1,204.70)	(\$4,150.34)
3275	7/10/2019	\$10,156,435.95		0.0005510749	\$5,594.67	\$1,444.33
3275	7/11/2019	\$10,156,435.95		-0.0001016095	(\$1,032.14)	\$412.19
3275	7/12/2019	\$10,156,435.95		0.0002658133	\$2,699.83	\$3,112.02
3275	7/13/2019	\$10,156,435.95		0.0000000000	\$0.00	\$3,112.02
3275	7/14/2019	\$10,156,435.95		0.0000000000	\$0.00	\$3,112.02
3275	7/15/2019	\$10,156,435.95		0.0001117354	\$1,135.18	\$4,247.20
3275	7/16/2019	\$10,156,435.95		-0.0001643408	(\$1,669.81)	\$2,577.39
3275	7/17/2019	\$10,156,638.72		0.0003397733	\$3,451.83	\$6,029.22
3275	7/18/2019	\$10,156,783.22		0.0004287703	\$4,357.51	\$10,386.73
3275	7/19/2019	\$10,157,138.72		0.0000118191	\$120.17	\$10,506.90
3275	7/20/2019	\$10,157,138.72		0.0000000000	\$0.00	\$10,506.90
3275	7/21/2019	\$10,157,138.72		0.0000000000	\$0.00	\$10,506.90
3275	7/22/2019	\$10,173,563.61		0.0001170150	\$1,191.69	\$11,698.59
3275	7/23/2019	\$10,173,566.50		-0.0000989875	(\$1,008.21)	\$10,690.38
3275	7/24/2019	\$10,173,612.74		0.0001002459	\$1,020.93	\$11,711.31
3275	7/25/2019	\$10,173,612.74		-0.0001329531	(\$1,354.17)	\$10,357.14
3275	7/26/2019	\$10,173,612.74		0.0000969202	\$987.03	\$11,344.17
3275	7/27/2019	\$10,173,612.74		0.0000000000	\$0.00	\$11,344.17
3275	7/28/2019	\$10,173,612.74		0.0000000000	\$0.00	\$11,344.17
3275	7/29/2019	\$10,182,558.76		0.0002234399	\$2,277.72	\$13,621.89
3275	7/30/2019	\$6,182,680.03		0.0000087713	\$54.35	\$13,676.24
3275	7/31/2019	\$6,182,720.49		-0.0000958204	(\$593.74)	\$13,082.50
Monthly Account Totals:			\$32,205.06		\$13,082.50	
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