

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	8/1/2019	\$6,182,781.16		0.0006566451	\$4,068.48	\$17,150.98
3275	8/2/2019	\$6,184,900.94		0.0002167895	\$1,344.54	\$18,495.52
3275	8/3/2019	\$6,184,900.94		0.0000000000	\$0.00	\$18,495.52
3275	8/4/2019	\$6,184,900.94		0.0000000000	\$0.00	\$18,495.52
3275	8/5/2019	\$6,185,671.69		0.0005386197	\$3,341.69	\$21,837.21
3275	8/6/2019	\$6,185,671.69		-0.0000041787	(\$25.94)	\$21,811.27
3275	8/7/2019	\$6,185,671.69		0.0002097187	\$1,301.83	\$23,113.10
3275	8/8/2019	\$6,202,255.88	\$13,082.50	-0.0000926229	(\$575.40)	\$9,455.20
3275	8/9/2019	\$6,202,255.88		0.0001273876	\$791.29	\$10,246.49
3275	8/10/2019	\$6,202,255.88		0.0000000000	\$0.00	\$10,246.49
3275	8/11/2019	\$6,202,255.88		0.0000000000	\$0.00	\$10,246.49
3275	8/12/2019	\$6,202,255.88		0.0002503814	\$1,555.50	\$11,801.99
3275	8/13/2019	\$6,216,419.44		-0.0002540338	(\$1,582.18)	\$10,219.81
3275	8/14/2019	\$6,216,419.44		0.0003473008	\$2,162.52	\$12,382.33
3275	8/15/2019	\$6,216,419.44		0.0003733895	\$2,325.77	\$14,708.10
3275	8/16/2019	\$6,216,581.79		0.0002394370	\$1,492.00	\$16,200.10
3275	8/17/2019	\$6,216,581.79		0.0000000000	\$0.00	\$16,200.10
3275	8/18/2019	\$6,216,581.79		0.0000000000	\$0.00	\$16,200.10
3275	8/19/2019	\$6,216,581.79		-0.0001532104	(\$954.93)	\$15,245.17
3275	8/20/2019	\$6,216,581.79		0.0001334324	\$831.53	\$16,076.70
3275	8/21/2019	\$6,216,581.79		-0.0000916910	(\$571.48)	\$15,505.22
3275	8/22/2019	\$6,216,581.79		-0.0000487701	(\$303.94)	\$15,201.28
3275	8/23/2019	\$6,216,630.59		0.0004359675	\$2,716.88	\$17,918.16
3275	8/24/2019	\$6,216,630.59		0.0000000000	\$0.00	\$17,918.16
3275	8/25/2019	\$6,216,630.59		0.0000000000	\$0.00	\$17,918.16
3275	8/26/2019	\$6,216,630.59		-0.0000410063	(\$255.66)	\$17,662.50
3275	8/27/2019	\$6,221,831.33		0.0001230963	\$768.06	\$18,430.56
3275	8/28/2019	\$6,222,091.32		0.0000988565	\$616.92	\$19,047.48
3275	8/29/2019	\$6,222,534.86		-0.0000392563	(\$245.02)	\$18,802.46
3275	8/30/2019	\$6,222,534.86		0.0002067348	\$1,290.30	\$20,092.76
Monthly Account Totals:			\$13,082.50		\$20,092.76	
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