

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	9/1/2019	\$6,222,534.86		0.0000000000	\$0.00	\$20,092.76
3275	9/2/2019	\$6,222,534.86		0.0000000000	\$0.00	\$20,092.76
3275	9/3/2019	\$6,224,588.75		0.0002918980	\$1,822.81	\$21,915.57
3275	9/4/2019	\$6,224,588.75		0.0000698176	\$436.12	\$22,351.69
3275	9/5/2019	\$6,224,588.75		-0.0003033291	(\$1,894.88)	\$20,456.81
3275	9/6/2019	\$6,231,906.29		0.0002170108	\$1,356.83	\$21,813.64
3275	9/7/2019	\$6,231,906.29		0.0000000000	\$0.00	\$21,813.64
3275	9/8/2019	\$6,231,906.29		0.0000000000	\$0.00	\$21,813.64
3275	9/9/2019	\$6,231,906.29		-0.0001029479	(\$643.81)	\$21,169.83
3275	9/10/2019	\$6,251,999.05	\$20,092.76	-0.0001972588	(\$1,233.47)	(\$156.40)
3275	9/11/2019	\$6,251,999.05		0.0000209045	\$130.69	(\$25.71)
3275	9/12/2019	\$6,251,999.05		-0.0001236619	(\$773.13)	(\$798.84)
3275	9/13/2019	\$6,251,999.05		-0.0000832380	(\$520.34)	(\$1,319.18)
3275	9/14/2019	\$6,251,999.05		0.0000000000	\$0.00	(\$1,319.18)
3275	9/15/2019	\$6,251,999.05		0.0000000000	\$0.00	(\$1,319.18)
3275	9/16/2019	\$6,251,999.05		0.0001498440	\$936.63	(\$382.55)
3275	9/17/2019	\$6,252,809.19		0.0001398062	\$874.13	\$491.58
3275	9/18/2019	\$6,252,809.19		0.0001061902	\$664.04	\$1,155.62
3275	9/19/2019	\$6,252,809.19		0.0000653841	\$408.91	\$1,564.53
3275	9/20/2019	\$6,252,809.19		0.0002956588	\$1,849.16	\$3,413.69
3275	9/21/2019	\$6,252,809.19		0.0000000000	\$0.00	\$3,413.69
3275	9/22/2019	\$6,252,809.19		0.0000000000	\$0.00	\$3,413.69
3275	9/23/2019	\$6,252,809.19		0.0002017133	\$1,261.96	\$4,675.65
3275	9/24/2019	\$6,252,809.19		0.0002717024	\$1,700.17	\$6,375.82
3275	9/25/2019	\$6,252,809.19		-0.0001914164	(\$1,198.11)	\$5,177.71
3275	9/26/2019	\$6,252,809.19		0.0001862786	\$1,165.73	\$6,343.44
3275	9/27/2019	\$6,252,814.97		0.0002775875	\$1,737.46	\$8,080.90
3275	9/28/2019	\$6,252,814.97		0.0000000000	\$0.00	\$8,080.90
3275	9/29/2019	\$6,252,814.97		0.0000000000	\$0.00	\$8,080.90
3275	9/30/2019	\$6,252,814.97		0.0000233604	\$146.26	\$8,227.16
Monthly Account Totals:			\$20,092.76		\$8,227.16	
Account Totals:			\$20,092.76		\$8,227.16	