

# 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	10/1/2019	\$6,252,814.97		0.0003117439	\$1,951.84	\$10,179.00
3275	10/2/2019	\$6,252,814.97		0.0003267669	\$2,046.54	\$12,225.54
3275	10/3/2019	\$2,252,814.97		0.0003770570	\$854.05	\$13,079.59
3275	10/4/2019	\$6,252,814.97		0.0001623418	\$1,017.22	\$14,096.81
3275	10/5/2019	\$6,252,814.97		0.0000000000	\$0.00	\$14,096.81
3275	10/6/2019	\$6,252,814.97		0.0000000000	\$0.00	\$14,096.81
3275	10/7/2019	\$6,252,814.97		-0.0001668251	(\$1,045.48)	\$13,051.33
3275	10/8/2019	\$6,252,814.97		0.0001697426	\$1,063.58	\$14,114.91
3275	10/9/2019	\$6,252,814.97		-0.0000545286	(\$341.73)	\$13,773.18
3275	10/10/2019	\$6,261,042.13	\$8,227.16	-0.0001312488	(\$822.48)	\$4,723.54
3275	10/11/2019	\$6,261,042.13		-0.0001245397	(\$780.34)	\$3,943.20
3275	10/12/2019	\$6,261,042.13		0.0000000000	\$0.00	\$3,943.20
3275	10/13/2019	\$6,261,042.13		0.0000000000	\$0.00	\$3,943.20
3275	10/14/2019	\$6,261,042.13		0.0000893775	\$559.95	\$4,503.15
3275	10/15/2019	\$6,268,717.45		-0.0000389302	(\$244.22)	\$4,258.93
3275	10/16/2019	\$6,268,717.45		0.0001799015	\$1,128.52	\$5,387.45
3275	10/17/2019	\$6,273,238.19		0.0000335221	\$210.47	\$5,597.92
3275	10/18/2019	\$6,273,238.19		0.0002365924	\$1,485.52	\$7,083.44
3275	10/19/2019	\$6,273,238.19		0.0000000000	\$0.00	\$7,083.44
3275	10/20/2019	\$6,273,238.19		0.0000000000	\$0.00	\$7,083.44
3275	10/21/2019	\$6,273,238.19		-0.0000641631	(\$402.96)	\$6,680.48
3275	10/22/2019	\$6,273,238.19		0.0000775892	\$487.25	\$7,167.73
3275	10/23/2019	\$6,273,411.26		0.0000703545	\$441.87	\$7,609.60
3275	10/24/2019	\$6,274,323.40		0.0000230974	\$145.10	\$7,754.70
3275	10/25/2019	\$6,277,500.59		0.0000279337	\$175.57	\$7,930.27
3275	10/26/2019	\$6,277,500.59		0.0000000000	\$0.00	\$7,930.27
3275	10/27/2019	\$6,277,500.59		0.0000000000	\$0.00	\$7,930.27
3275	10/28/2019	\$6,277,808.53		-0.0000460071	(\$289.19)	\$7,641.08
3275	10/29/2019	\$6,278,779.24		0.0001005349	\$632.00	\$8,273.08
3275	10/30/2019	\$6,278,779.24		0.0001228982	\$772.67	\$9,045.75
3275	10/31/2019	\$6,278,779.24		0.0004444242	\$2,794.46	\$11,840.21
<b>Monthly Account Totals:</b>			<b>\$8,227.16</b>		<b>\$11,840.21</b>	
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