

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	11/1/2019	\$6,279,363.02		0.0000848656	\$533.91	\$12,374.12
3275	11/2/2019	\$6,279,363.02		0.0000000000	\$0.00	\$12,374.12
3275	11/3/2019	\$6,279,363.02		0.0000000000	\$0.00	\$12,374.12
3275	11/4/2019	\$6,757,438.41		-0.0001221322	(\$826.81)	\$11,547.31
3275	11/5/2019	\$6,757,438.41		-0.0001091628	(\$738.92)	\$10,808.39
3275	11/6/2019	\$6,757,438.41		0.0001607859	\$1,088.24	\$11,896.63
3275	11/7/2019	\$6,758,913.81		-0.0002262230	(\$1,531.71)	\$10,364.92
3275	11/8/2019	\$6,758,934.04		0.0001818547	\$1,231.03	\$11,595.95
3275	11/9/2019	\$6,758,934.04		0.0000000000	\$0.00	\$11,595.95
3275	11/10/2019	\$6,758,934.04		0.0000000000	\$0.00	\$11,595.95
3275	11/11/2019	\$6,758,934.04		0.0000079106	\$53.56	\$11,649.51
3275	11/12/2019	\$7,158,725.46		0.0000968772	\$694.65	\$12,344.16
3275	11/13/2019	\$7,170,565.67	\$11,840.21	0.0001747385	\$1,253.06	\$1,757.01
3275	11/14/2019	\$7,171,893.75		0.0001880711	\$1,349.16	\$3,106.17
3275	11/15/2019	\$7,171,893.75		0.0000838275	\$601.46	\$3,707.63
3275	11/16/2019	\$7,171,893.75		0.0000000000	\$0.00	\$3,707.63
3275	11/17/2019	\$7,171,893.75		0.0000000000	\$0.00	\$3,707.63
3275	11/18/2019	\$7,172,067.18		0.0001035026	\$742.71	\$4,450.34
3275	11/19/2019	\$7,174,593.04		0.0000574880	\$412.71	\$4,863.05
3275	11/20/2019	\$7,174,639.28		0.0001333506	\$957.39	\$5,820.44
3275	11/21/2019	\$7,174,642.17		-0.0000467071	(\$335.38)	\$5,485.06
3275	11/22/2019	\$7,176,248.48		0.0000622893	\$447.35	\$5,932.41
3275	11/23/2019	\$7,176,248.48		0.0000000000	\$0.00	\$5,932.41
3275	11/24/2019	\$7,176,248.48		0.0000000000	\$0.00	\$5,932.41
3275	11/25/2019	\$7,176,248.48		0.0000609612	\$437.83	\$6,370.24
3275	11/26/2019	\$7,176,248.48		0.0001214171	\$872.09	\$7,242.33
3275	11/27/2019	\$7,176,248.48		-0.0000345049	(\$247.87)	\$6,994.46
3275	11/28/2019	\$7,176,248.48		0.0000000000	\$0.00	\$6,994.46
3275	11/29/2019	\$7,180,569.06		0.0001743423	\$1,253.10	\$8,247.56

Monthly Account Totals: \$11,840.21 \$8,247.56
Account Totals: \$11,840.21 \$8,247.56