

GeFONSI Account Activity

Account Name: FIA PASSENGER FACILITY CHARGE REVENUE FUND

IRIS Fund No.: 3273

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3273	6/1/2017	\$1,258,913.90		-0.0000845856	(\$106.60)	\$1,238.81
3273	6/2/2017	\$1,260,259.31	\$1,345.41	0.0002755368	\$347.22	\$240.62
3273	6/3/2017	\$1,260,259.31		0.0000000000	\$0.00	\$240.62
3273	6/4/2017	\$1,260,259.31		0.0000000000	\$0.00	\$240.62
3273	6/5/2017	\$1,260,259.31		-0.0000607771	(\$76.61)	\$164.01
3273	6/6/2017	\$1,260,259.31		0.0001411719	\$177.94	\$341.95
3273	6/7/2017	\$1,260,259.31		-0.0001274494	(\$160.66)	\$181.29
3273	6/8/2017	\$1,260,259.31		-0.0000389472	(\$49.09)	\$132.20
3273	6/9/2017	\$1,260,259.31		0.0000180963	\$22.81	\$155.01
3273	6/10/2017	\$1,260,259.31		0.0000000000	\$0.00	\$155.01
3273	6/11/2017	\$1,260,259.31		0.0000000000	\$0.00	\$155.01
3273	6/12/2017	\$1,260,259.31		-0.0000879808	(\$110.89)	\$44.12
3273	6/13/2017	\$1,260,259.31		0.0000283603	\$35.74	\$79.86
3273	6/14/2017	\$1,400,536.18		0.0001966593	\$275.44	\$355.30
3273	6/15/2017	\$1,543,429.76		-0.0001254162	(\$193.62)	\$161.68
3273	6/16/2017	\$1,543,429.76		0.0002386691	\$368.41	\$530.09
3273	6/17/2017	\$1,543,429.76		0.0000000000	\$0.00	\$530.09
3273	6/18/2017	\$1,543,429.76		0.0000000000	\$0.00	\$530.09
3273	6/19/2017	\$1,543,429.76		-0.0002135317	(\$329.68)	\$200.41
3273	6/20/2017	\$1,676,053.83		0.0001952990	\$327.37	\$527.78
3273	6/21/2017	\$1,676,053.83		0.0000058283	\$9.77	\$537.55
3273	6/22/2017	\$1,676,053.83		0.0001278743	\$214.39	\$751.94
3273	6/23/2017	\$1,676,566.43		0.0001251795	\$209.97	\$961.91
3273	6/24/2017	\$1,676,566.43		0.0000000000	\$0.00	\$961.91
3273	6/25/2017	\$1,676,566.43		0.0000000000	\$0.00	\$961.91
3273	6/26/2017	\$1,682,803.73		0.0000357852	\$60.25	\$1,022.16
3273	6/27/2017	\$1,682,891.42		-0.0001282622	(\$215.98)	\$806.18
3273	6/28/2017	\$482,939.49		0.0001569735	\$75.94	\$882.12
3273	6/29/2017	\$483,110.70		-0.0001157800	(\$56.04)	\$826.08
3273	6/30/2017	\$483,110.70		-0.0000677518	(\$32.79)	\$793.29

Monthly Account Totals: \$1,345.41 \$793.29

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