

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	7/1/2017	\$483,110.70		0.0000000000	\$0.00	\$793.29
3273	7/2/2017	\$483,110.70		0.0000000000	\$0.00	\$793.29
3273	7/3/2017	\$483,110.70		-0.0000219642	(\$10.63)	\$782.66
3273	7/4/2017	\$483,110.70		0.0000000000	\$0.00	\$782.66
3273	7/5/2017	\$483,110.70		0.0000205980	\$9.97	\$792.63
3273	7/6/2017	\$483,110.70		0.0000754820	\$36.53	\$829.16
3273	7/7/2017	\$483,110.70		0.0000751766	\$36.38	\$865.54
3273	7/8/2017	\$483,110.70		0.0000000000	\$0.00	\$865.54
3273	7/9/2017	\$483,110.70		0.0000000000	\$0.00	\$865.54
3273	7/10/2017	\$483,903.99	\$793.29	0.0002131889	\$103.18	\$175.43
3273	7/11/2017	\$484,482.81		0.0001012696	\$49.08	\$224.51
3273	7/12/2017	\$484,482.81		0.0002392924	\$115.99	\$340.50
3273	7/13/2017	\$484,482.81		-0.0000657016	(\$31.85)	\$308.65
3273	7/14/2017	\$484,482.81		0.0002416441	\$117.15	\$425.80
3273	7/15/2017	\$484,482.81		0.0000000000	\$0.00	\$425.80
3273	7/16/2017	\$484,482.81		0.0000000000	\$0.00	\$425.80
3273	7/17/2017	\$623,430.64		0.0000164444	\$10.26	\$436.06
3273	7/18/2017	\$623,448.20		0.0001022140	\$63.77	\$499.83
3273	7/19/2017	\$623,448.20		0.0000234155	\$14.61	\$514.44
3273	7/20/2017	\$623,448.20		0.0000232058	\$14.48	\$528.92
3273	7/21/2017	\$623,448.20		0.0002454560	\$153.16	\$682.08
3273	7/22/2017	\$623,448.20		0.0000000000	\$0.00	\$682.08
3273	7/23/2017	\$623,448.20		0.0000000000	\$0.00	\$682.08
3273	7/24/2017	\$623,448.20		-0.0001237393	(\$77.23)	\$604.85
3273	7/25/2017	\$623,448.20		-0.0001483559	(\$92.58)	\$512.27
3273	7/26/2017	\$623,448.20		0.0003629972	\$226.50	\$738.77
3273	7/27/2017	\$623,448.20		-0.0000087071	(\$5.43)	\$733.34
3273	7/28/2017	\$623,448.20		0.0001631147	\$101.81	\$835.15
3273	7/29/2017	\$623,448.20		0.0000000000	\$0.00	\$835.15
3273	7/30/2017	\$623,448.20		0.0000000000	\$0.00	\$835.15
3273	7/31/2017	\$623,540.28		0.0000176940	\$11.05	\$846.20
Monthly Account Totals:			\$793.29		\$846.20	
Account Totals:			\$793.29		\$846.20	