

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	8/1/2017	\$623,540.28		0.0001236155	\$77.18	\$923.38
3273	8/2/2017	\$623,540.28		-0.0001707995	(\$106.66)	\$816.72
3273	8/3/2017	\$624,114.27		0.0001750773	\$109.41	\$926.13
3273	8/4/2017	\$624,114.27		-0.0000486497	(\$30.41)	\$895.72
3273	8/5/2017	\$624,114.27		0.0000000000	\$0.00	\$895.72
3273	8/6/2017	\$624,114.27		0.0000000000	\$0.00	\$895.72
3273	8/7/2017	\$633,494.51	\$846.20	0.0000556146	\$35.23	\$84.75
3273	8/8/2017	\$759,832.43		-0.0000559311	(\$42.50)	\$42.25
3273	8/9/2017	\$759,832.43		0.0002160385	\$164.16	\$206.41
3273	8/10/2017	\$759,832.43		0.0000824287	\$62.65	\$269.06
3273	8/11/2017	\$759,832.43		0.0003529229	\$268.26	\$537.32
3273	8/12/2017	\$759,832.43		0.0000000000	\$0.00	\$537.32
3273	8/13/2017	\$759,832.43		0.0000000000	\$0.00	\$537.32
3273	8/14/2017	\$759,832.43		-0.0001295376	(\$98.50)	\$438.82
3273	8/15/2017	\$759,832.43		-0.0001656787	(\$125.96)	\$312.86
3273	8/16/2017	\$759,832.43		0.0002180682	\$165.76	\$478.62
3273	8/17/2017	\$759,941.63		0.0001515579	\$115.25	\$593.87
3273	8/18/2017	\$759,941.63		0.0001106354	\$84.14	\$678.01
3273	8/19/2017	\$759,941.63		0.0000000000	\$0.00	\$678.01
3273	8/20/2017	\$759,941.63		0.0000000000	\$0.00	\$678.01
3273	8/21/2017	\$759,941.63		0.0001297762	\$98.71	\$776.72
3273	8/22/2017	\$759,941.63		-0.0001207975	(\$91.89)	\$684.83
3273	8/23/2017	\$759,941.63		0.0001694489	\$128.89	\$813.72
3273	8/24/2017	\$759,941.63		-0.0001269553	(\$96.58)	\$717.14
3273	8/25/2017	\$759,941.63		0.0001545575	\$117.57	\$834.71
3273	8/26/2017	\$759,941.63		0.0000000000	\$0.00	\$834.71
3273	8/27/2017	\$759,941.63		0.0000000000	\$0.00	\$834.71
3273	8/28/2017	\$759,941.63		0.0000556232	\$42.32	\$877.03
3273	8/29/2017	\$759,941.63		0.0002025735	\$154.12	\$1,031.15
3273	8/30/2017	\$759,941.63		-0.0000494855	(\$37.66)	\$993.49
3273	8/31/2017	\$773,635.52		0.0000657410	\$50.92	\$1,044.41
Monthly Account Totals:			\$846.20		\$1,044.41	
Account Totals:			\$846.20		\$1,044.41	