

# 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	12/1/2017	\$1,187,218.19		0.0002163541	\$256.84	\$155.47
3273	12/2/2017	\$1,187,218.19		0.0000000000	\$0.00	\$155.47
3273	12/3/2017	\$1,187,218.19		0.0000000000	\$0.00	\$155.47
3273	12/4/2017	\$1,187,218.19		-0.0001891751	(\$224.62)	(\$69.15)
3273	12/5/2017	\$1,187,218.19		-0.0000356801	(\$42.36)	(\$111.51)
3273	12/6/2017	\$1,187,218.19	(\$101.37)	0.0001565984	\$185.91	\$175.77
3273	12/7/2017	\$1,187,116.82		0.0000208485	\$24.75	\$200.52
3273	12/8/2017	\$1,187,116.82		0.0001700202	\$201.87	\$402.39
3273	12/9/2017	\$1,187,116.82		0.0000000000	\$0.00	\$402.39
3273	12/10/2017	\$1,187,116.82		0.0000000000	\$0.00	\$402.39
3273	12/11/2017	\$1,187,116.82		-0.0001482682	(\$176.07)	\$226.32
3273	12/12/2017	\$1,187,476.80		-0.0000084311	(\$10.01)	\$216.31
3273	12/13/2017	\$1,187,476.80		0.0003825729	\$454.38	\$670.69
3273	12/14/2017	\$1,187,476.80		-0.0001295092	(\$153.88)	\$516.81
3273	12/15/2017	\$1,187,476.80		-0.0000494384	(\$58.73)	\$458.08
3273	12/16/2017	\$1,187,476.80		0.0000000000	\$0.00	\$458.08
3273	12/17/2017	\$1,187,476.80		0.0000000000	\$0.00	\$458.08
3273	12/18/2017	\$1,187,476.80		0.0000356046	\$42.30	\$500.38
3273	12/19/2017	\$1,352,508.93		-0.0001790987	(\$242.32)	\$258.06
3273	12/20/2017	\$1,352,508.93		-0.0000091612	(\$12.39)	\$245.67
3273	12/21/2017	\$1,352,508.93		0.0000100636	\$13.61	\$259.28
3273	12/22/2017	\$1,352,526.38		0.0000847766	\$114.68	\$373.96
3273	12/23/2017	\$1,352,526.38		0.0000000000	\$0.00	\$373.96
3273	12/24/2017	\$1,352,526.38		0.0000000000	\$0.00	\$373.96
3273	12/25/2017	\$1,352,526.38		0.0000000000	\$0.00	\$373.96
3273	12/26/2017	\$1,352,526.38		0.0000319054	\$43.16	\$417.12
3273	12/27/2017	\$1,352,526.38		0.0002186593	\$295.83	\$712.95
3273	12/28/2017	\$1,352,526.38		-0.0000498313	(\$67.43)	\$645.52
3273	12/29/2017	\$1,352,526.38		0.0002912352	\$394.09	\$1,039.61
<b>Monthly Account Totals:</b>			<b>(\$101.37)</b>		<b>\$1,039.61</b>	
<b>Account Totals:</b>			<b>(\$101.37)</b>		<b>\$1,039.61</b>	