

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	1/1/2018	\$1,352,526.38		0.0000000000	\$0.00	\$1,039.61
3273	1/2/2018	\$1,352,526.38		-0.0001643755	(\$222.49)	\$817.12
3273	1/3/2018	\$1,352,526.38		0.0000049983	\$6.76	\$823.88
3273	1/4/2018	\$1,352,526.38		-0.0000754025	(\$102.05)	\$721.83
3273	1/5/2018	\$1,353,565.99	\$1,039.61	0.0000657778	\$89.01	(\$228.77)
3273	1/6/2018	\$1,353,565.99		0.0000000000	\$0.00	(\$228.77)
3273	1/7/2018	\$1,353,565.99		0.0000000000	\$0.00	(\$228.77)
3273	1/8/2018	\$1,353,565.99		0.0000435214	\$58.90	(\$169.87)
3273	1/9/2018	\$1,353,565.99		-0.0000223032	(\$30.19)	(\$200.06)
3273	1/10/2018	\$1,487,953.67		0.0000127903	\$19.03	(\$181.03)
3273	1/11/2018	\$1,488,019.41		0.0000771559	\$114.80	(\$66.23)
3273	1/12/2018	\$1,488,019.41		-0.0000428163	(\$63.71)	(\$129.94)
3273	1/13/2018	\$1,488,019.41		0.0000000000	\$0.00	(\$129.94)
3273	1/14/2018	\$1,488,019.41		0.0000000000	\$0.00	(\$129.94)
3273	1/15/2018	\$1,488,019.41		0.0000000000	\$0.00	(\$129.94)
3273	1/16/2018	\$1,488,019.41		-0.0000941860	(\$140.14)	(\$270.08)
3273	1/17/2018	\$1,488,019.41		-0.0001757760	(\$261.51)	(\$531.59)
3273	1/18/2018	\$1,488,019.41		0.0000193362	\$28.76	(\$502.83)
3273	1/19/2018	\$1,488,019.41		-0.0000166169	(\$24.72)	(\$527.55)
3273	1/20/2018	\$1,488,019.41		0.0000000000	\$0.00	(\$527.55)
3273	1/21/2018	\$1,488,019.41		0.0000000000	\$0.00	(\$527.55)
3273	1/22/2018	\$1,488,019.41		-0.0000466160	(\$69.34)	(\$596.89)
3273	1/23/2018	\$1,488,019.41		0.0002715891	\$403.97	(\$192.92)
3273	1/24/2018	\$1,488,019.41		-0.0000951218	(\$141.52)	(\$334.44)
3273	1/25/2018	\$1,488,019.41		0.0001013514	\$150.78	(\$183.66)
3273	1/26/2018	\$1,488,019.41		-0.0001445333	(\$215.04)	(\$398.70)
3273	1/27/2018	\$1,488,019.41		0.0000000000	\$0.00	(\$398.70)
3273	1/28/2018	\$1,488,019.41		0.0000000000	\$0.00	(\$398.70)
3273	1/29/2018	\$1,488,019.41		0.0000133287	\$19.83	(\$378.87)
3273	1/30/2018	\$1,488,019.41		0.0000112276	\$16.70	(\$362.17)
3273	1/31/2018	\$1,488,019.41		-0.0001168175	(\$173.78)	(\$535.95)
Monthly Account Totals:			\$1,039.61		(\$535.95)	
Account Totals:			\$1,039.61		(\$535.95)	