

# 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	2/1/2018	\$1,488,019.41		-0.0001097140	(\$163.20)	(\$699.15)
3273	2/2/2018	\$1,488,019.41		0.0001431022	\$212.84	(\$486.31)
3273	2/3/2018	\$1,488,019.41		0.0000000000	\$0.00	(\$486.31)
3273	2/4/2018	\$1,488,019.41		0.0000000000	\$0.00	(\$486.31)
3273	2/5/2018	\$1,488,019.41		0.0004393621	\$653.57	\$167.26
3273	2/6/2018	\$1,488,019.41		-0.0000436897	(\$65.02)	\$102.24
3273	2/7/2018	\$1,488,019.41		-0.0002715757	(\$404.14)	(\$301.90)
3273	2/8/2018	\$1,488,019.41		0.0000147868	\$22.00	(\$279.90)
3273	2/9/2018	\$1,599,763.85	(\$535.95)	0.0005296281	\$847.42	\$1,103.47
3273	2/10/2018	\$1,599,763.85		0.0000000000	\$0.00	\$1,103.47
3273	2/11/2018	\$1,599,763.85		0.0000000000	\$0.00	\$1,103.47
3273	2/12/2018	\$1,599,763.85		-0.0002489738	(\$398.57)	\$704.90
3273	2/13/2018	\$1,599,763.85		-0.0000798180	(\$127.75)	\$577.15
3273	2/14/2018	\$1,599,763.85		-0.0004737699	(\$758.19)	(\$181.04)
3273	2/15/2018	\$1,599,763.85		0.0000151661	\$24.26	(\$156.78)
3273	2/16/2018	\$1,599,763.85		0.0002499262	\$399.78	\$243.00
3273	2/17/2018	\$1,599,763.85		0.0000000000	\$0.00	\$243.00
3273	2/18/2018	\$1,599,763.85		0.0000000000	\$0.00	\$243.00
3273	2/19/2018	\$1,599,763.85		0.0000000000	\$0.00	\$243.00
3273	2/20/2018	\$1,599,877.77		-0.0001460264	(\$233.66)	\$9.34
3273	2/21/2018	\$1,599,877.77		-0.0000909018	(\$145.43)	(\$136.09)
3273	2/22/2018	\$1,599,877.77		0.0001939101	\$310.21	\$174.12
3273	2/23/2018	\$1,599,877.77		0.0002295883	\$367.35	\$541.47
3273	2/24/2018	\$1,599,877.77		0.0000000000	\$0.00	\$541.47
3273	2/25/2018	\$1,599,877.77		0.0000000000	\$0.00	\$541.47
3273	2/26/2018	\$1,599,877.77		0.0001124842	\$180.02	\$721.49
3273	2/27/2018	\$1,599,877.77		-0.0002244884	(\$359.32)	\$362.17
3273	2/28/2018	\$1,599,877.77		0.0001124167	\$179.89	\$542.06
<b>Monthly Account Totals:</b>			<b>(\$535.95)</b>		<b>\$542.06</b>	
<b>Account Totals:</b>			<b>(\$535.95)</b>		<b>\$542.06</b>	