

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	3/1/2018	\$1,751,512.76		0.0004007113	\$702.07	\$1,244.13
3273	3/2/2018	\$1,751,512.76		-0.0001319813	(\$231.33)	\$1,012.80
3273	3/3/2018	\$1,751,512.76		0.0000000000	\$0.00	\$1,012.80
3273	3/4/2018	\$1,751,512.76		0.0000000000	\$0.00	\$1,012.80
3273	3/5/2018	\$1,752,142.62	\$542.06	0.0002191095	\$384.01	\$854.75
3273	3/6/2018	\$1,752,142.62		0.0000187917	\$32.94	\$887.69
3273	3/7/2018	\$1,752,142.62		-0.0000170868	(\$29.95)	\$857.74
3273	3/8/2018	\$1,752,142.62		0.0000819072	\$143.58	\$1,001.32
3273	3/9/2018	\$1,752,217.25		0.0000595269	\$104.36	\$1,105.68
3273	3/10/2018	\$1,752,217.25		0.0000000000	\$0.00	\$1,105.68
3273	3/11/2018	\$1,752,217.25		0.0000000000	\$0.00	\$1,105.68
3273	3/12/2018	\$1,752,217.25		0.0000689079	\$120.82	\$1,226.50
3273	3/13/2018	\$1,752,217.25		0.0000461177	\$80.86	\$1,307.36
3273	3/14/2018	\$1,752,217.25		0.0000974026	\$170.80	\$1,478.16
3273	3/15/2018	\$1,752,396.47		-0.0001612652	(\$282.84)	\$1,195.32
3273	3/16/2018	\$1,752,396.47		0.0000543930	\$95.38	\$1,290.70
3273	3/17/2018	\$1,752,396.47		0.0000000000	\$0.00	\$1,290.70
3273	3/18/2018	\$1,752,396.47		0.0000000000	\$0.00	\$1,290.70
3273	3/19/2018	\$1,752,396.47		0.0000250666	\$43.96	\$1,334.66
3273	3/20/2018	\$1,752,396.47		-0.0002197250	(\$385.34)	\$949.32
3273	3/21/2018	\$1,752,396.47		0.0001290491	\$226.27	\$1,175.59
3273	3/22/2018	\$1,752,396.47		0.0003359462	\$589.11	\$1,764.70
3273	3/23/2018	\$1,752,396.47		0.0003024342	\$530.52	\$2,295.22
3273	3/24/2018	\$1,752,396.47		0.0000000000	\$0.00	\$2,295.22
3273	3/25/2018	\$1,752,396.47		0.0000000000	\$0.00	\$2,295.22
3273	3/26/2018	\$1,752,396.47		-0.0001656149	(\$290.60)	\$2,004.62
3273	3/27/2018	\$552,466.71		0.0003612349	\$200.29	\$2,204.91
3273	3/28/2018	\$552,479.88		-0.0000249431	(\$13.84)	\$2,191.07
3273	3/29/2018	\$552,479.88		0.0002556673	\$141.81	\$2,332.88
3273	3/30/2018	\$552,479.88		0.0000580265	\$32.19	\$2,365.07

Monthly Account Totals: \$542.06 \$2,365.07

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