

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	4/1/2018	\$552,479.88		0.0000000000	\$0.00	\$2,365.07
3273	4/2/2018	\$553,282.26		0.0002555690	\$142.01	\$2,507.08
3273	4/3/2018	\$553,282.26		-0.0002636070	(\$146.51)	\$2,360.57
3273	4/4/2018	\$555,647.33	\$2,365.07	0.0000667000	\$37.06	\$32.56
3273	4/5/2018	\$555,647.33		-0.0001172640	(\$65.16)	(\$32.60)
3273	4/6/2018	\$555,647.33		0.0005176110	\$287.59	\$254.99
3273	4/7/2018	\$555,647.33		0.0000000000	\$0.00	\$254.99
3273	4/8/2018	\$555,647.33		0.0000000000	\$0.00	\$254.99
3273	4/9/2018	\$555,647.33		-0.0000496000	(\$27.57)	\$227.42
3273	4/10/2018	\$555,647.33		-0.0001137620	(\$63.24)	\$164.18
3273	4/11/2018	\$555,647.33		0.0000572000	\$31.79	\$195.97
3273	4/12/2018	\$555,647.33		-0.0001822750	(\$101.32)	\$94.65
3273	4/13/2018	\$555,647.33		0.0000954000	\$53.02	\$147.67
3273	4/14/2018	\$555,647.33		0.0000000000	\$0.00	\$147.67
3273	4/15/2018	\$555,647.33		0.0000000000	\$0.00	\$147.67
3273	4/16/2018	\$555,647.33		-0.0000102000	(\$5.67)	\$142.00
3273	4/17/2018	\$555,647.33		0.0000101000	\$5.61	\$147.61
3273	4/18/2018	\$689,979.27		-0.0002049650	(\$141.45)	\$6.16
3273	4/19/2018	\$690,299.74		-0.0000316000	(\$21.81)	(\$15.65)
3273	4/20/2018	\$690,299.74		0.0000506000	\$34.93	\$19.28
3273	4/21/2018	\$690,299.74		0.0000000000	\$0.00	\$19.28
3273	4/22/2018	\$690,299.74		0.0000000000	\$0.00	\$19.28
3273	4/23/2018	\$690,299.74		-0.0000699000	(\$48.25)	(\$28.97)
3273	4/24/2018	\$690,299.74		0.0001103800	\$76.19	\$47.22
3273	4/25/2018	\$690,299.74		-0.0000309000	(\$21.33)	\$25.89
3273	4/26/2018	\$690,299.74		0.0001151390	\$79.48	\$105.37
3273	4/27/2018	\$690,299.74		0.0002366920	\$163.41	\$268.78
3273	4/28/2018	\$690,299.74		0.0000000000	\$0.00	\$268.78
3273	4/29/2018	\$690,299.74		0.0000000000	\$0.00	\$268.78
3273	4/30/2018	\$690,400.27		0.0000386000	\$26.66	\$295.44

Monthly Account Totals: \$2,365.07 \$295.44

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