

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	5/1/2018	\$690,400.27		-0.0000891802	(\$61.60)	\$233.81
3273	5/2/2018	\$690,400.27		0.0001696645	\$117.18	\$350.99
3273	5/3/2018	\$690,672.34		0.0001450720	\$100.25	\$451.24
3273	5/4/2018	\$690,672.34		0.0000856290	\$59.18	\$510.42
3273	5/5/2018	\$690,672.34		0.0000000000	\$0.00	\$510.42
3273	5/6/2018	\$690,672.34		0.0000000000	\$0.00	\$510.42
3273	5/7/2018	\$690,967.78	\$295.44	0.0000517625	\$35.78	\$250.76
3273	5/8/2018	\$690,967.78		-0.0000172253	(\$11.91)	\$238.85
3273	5/9/2018	\$690,967.78		-0.0000810144	(\$56.00)	\$182.85
3273	5/10/2018	\$690,967.78		0.0000095434	\$6.60	\$189.45
3273	5/11/2018	\$690,967.78		0.0001926412	\$133.15	\$322.60
3273	5/12/2018	\$690,967.78		0.0000000000	\$0.00	\$322.60
3273	5/13/2018	\$690,967.78		0.0000000000	\$0.00	\$322.60
3273	5/14/2018	\$837,796.32		0.0000159096	\$13.33	\$335.93
3273	5/15/2018	\$837,796.32		-0.0002270885	(\$190.33)	\$145.60
3273	5/16/2018	\$837,879.40		0.0000574247	\$48.12	\$193.72
3273	5/17/2018	\$837,879.37	(\$0.03)	0.0001085648	\$90.99	\$284.74
3273	5/18/2018	\$837,918.77		0.0003541469	\$296.85	\$581.59
3273	5/19/2018	\$837,918.77		0.0000000000	\$0.00	\$581.59
3273	5/20/2018	\$837,918.77		0.0000000000	\$0.00	\$581.59
3273	5/21/2018	\$837,918.77		-0.0000318047	(\$26.67)	\$554.92
3273	5/22/2018	\$837,918.77		0.0000782070	\$65.57	\$620.49
3273	5/23/2018	\$837,918.77		0.0003946460	\$330.93	\$951.42
3273	5/24/2018	\$838,243.63		0.0002222062	\$186.47	\$1,137.89
3273	5/25/2018	\$838,243.63		0.0004324402	\$362.98	\$1,500.87
3273	5/26/2018	\$838,243.63		0.0000000000	\$0.00	\$1,500.87
3273	5/27/2018	\$838,243.63		0.0000000000	\$0.00	\$1,500.87
3273	5/28/2018	\$838,243.63		0.0000000000	\$0.00	\$1,500.87
3273	5/29/2018	\$838,243.63		0.0010790730	\$906.15	\$2,407.02
3273	5/30/2018	\$838,243.63		-0.0005603932	(\$471.09)	\$1,935.93
3273	5/31/2018	\$838,243.63		0.0000393524	\$33.06	\$1,968.99
Monthly Account Totals:			\$295.41		\$1,968.99	
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