

# 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	6/1/2018	\$838,282.92		-0.0002061309	(\$173.20)	\$1,795.79
3273	6/2/2018	\$838,282.92		0.0000000000	\$0.00	\$1,795.79
3273	6/3/2018	\$838,282.92		0.0000000000	\$0.00	\$1,795.79
3273	6/4/2018	\$838,282.92		-0.0001453291	(\$122.09)	\$1,673.70
3273	6/5/2018	\$983,602.98		0.0001722372	\$169.70	\$1,843.40
3273	6/6/2018	\$983,602.98		-0.0001790816	(\$176.48)	\$1,666.92
3273	6/7/2018	\$985,571.97	\$1,968.99	0.0001950531	\$192.18	(\$109.89)
3273	6/8/2018	\$985,571.97		0.0002087564	\$205.72	\$95.83
3273	6/9/2018	\$985,571.97		0.0000000000	\$0.00	\$95.83
3273	6/10/2018	\$985,571.97		0.0000000000	\$0.00	\$95.83
3273	6/11/2018	\$985,571.97		-0.0001258788	(\$124.07)	(\$28.24)
3273	6/12/2018	\$985,571.97		-0.0000152869	(\$15.07)	(\$43.31)
3273	6/13/2018	\$985,571.97		-0.0001382482	(\$136.25)	(\$179.56)
3273	6/14/2018	\$985,716.84		0.0001373550	\$135.37	(\$44.19)
3273	6/15/2018	\$985,716.84		0.0002769218	\$272.95	\$228.76
3273	6/16/2018	\$985,716.84		0.0000000000	\$0.00	\$228.76
3273	6/17/2018	\$985,716.84		0.0000000000	\$0.00	\$228.76
3273	6/18/2018	\$985,716.84		0.0000730104	\$71.98	\$300.74
3273	6/19/2018	\$985,870.27		0.0001153408	\$113.75	\$414.49
3273	6/20/2018	\$985,870.27		-0.0000543420	(\$53.60)	\$360.89
3273	6/21/2018	\$985,870.27		0.0001904098	\$187.79	\$548.68
3273	6/22/2018	\$985,870.27		0.0001177857	\$116.19	\$664.87
3273	6/23/2018	\$985,870.27		0.0000000000	\$0.00	\$664.87
3273	6/24/2018	\$985,870.27		0.0000000000	\$0.00	\$664.87
3273	6/25/2018	\$985,870.27		0.0002215174	\$218.53	\$883.40
3273	6/26/2018	\$985,879.05		0.0000110163	\$10.87	\$894.27
3273	6/27/2018	\$985,879.05		0.0002946670	\$290.77	\$1,185.04
3273	6/28/2018	\$985,879.05		-0.0000439765	(\$43.41)	\$1,141.63
3273	6/29/2018	\$986,054.54		0.0001223432	\$120.78	\$1,262.41
<b>Monthly Account Totals:</b>			<b>\$1,968.99</b>		<b>\$1,262.41</b>	
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