

# 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	7/1/2018	\$986,054.54		0.0000000000	\$0.00	\$1,262.41
3273	7/2/2018	\$986,054.54		-0.0000654299	(\$64.60)	\$1,197.81
3273	7/3/2018	\$987,683.27		0.0002559166	\$253.07	\$1,450.88
3273	7/4/2018	\$987,683.27		0.0000000000	\$0.00	\$1,450.88
3273	7/5/2018	\$987,683.27		-0.0000554890	(\$54.89)	\$1,395.99
3273	7/6/2018	\$987,683.27		0.0003078989	\$304.54	\$1,700.53
3273	7/7/2018	\$987,683.27		0.0000000000	\$0.00	\$1,700.53
3273	7/8/2018	\$987,683.27		0.0000000000	\$0.00	\$1,700.53
3273	7/9/2018	\$987,683.27		-0.0000877592	(\$86.83)	\$1,613.70
3273	7/10/2018	\$988,945.68	\$1,262.41	-0.0001110409	(\$109.85)	\$241.44
3273	7/11/2018	\$988,945.68		0.0001915516	\$189.48	\$430.92
3273	7/12/2018	\$988,945.68		-0.0000865588	(\$85.64)	\$345.28
3273	7/13/2018	\$1,141,505.01		0.0003245721	\$370.61	\$715.89
3273	7/14/2018	\$1,141,505.01		0.0000000000	\$0.00	\$715.89
3273	7/15/2018	\$1,141,505.01		0.0000000000	\$0.00	\$715.89
3273	7/16/2018	\$1,141,505.01		-0.0001157562	(\$132.22)	\$583.67
3273	7/17/2018	\$1,141,505.01		0.0000117006	\$13.36	\$597.03
3273	7/18/2018	\$1,141,505.01		0.0000708905	\$80.96	\$677.99
3273	7/19/2018	\$1,141,505.01		0.0001957292	\$223.56	\$901.55
3273	7/20/2018	\$1,141,505.01		0.0001675049	\$191.36	\$1,092.91
3273	7/21/2018	\$1,141,505.01		0.0000000000	\$0.00	\$1,092.91
3273	7/22/2018	\$1,141,505.01		0.0000000000	\$0.00	\$1,092.91
3273	7/23/2018	\$1,141,505.01		-0.0001883252	(\$215.18)	\$877.73
3273	7/24/2018	\$1,141,505.01		0.0000952042	\$108.76	\$986.49
3273	7/25/2018	\$1,141,505.01		0.0000228246	\$26.08	\$1,012.57
3273	7/26/2018	\$1,141,505.01		-0.0001286163	(\$146.95)	\$865.62
3273	7/27/2018	\$1,141,505.01		0.0002549734	\$291.27	\$1,156.89
3273	7/28/2018	\$1,141,505.01		0.0000000000	\$0.00	\$1,156.89
3273	7/29/2018	\$1,141,505.01		0.0000000000	\$0.00	\$1,156.89
3273	7/30/2018	\$1,141,505.01		0.0000806697	\$92.18	\$1,249.07
3273	7/31/2018	\$1,141,505.01		0.0000683482	\$78.11	\$1,327.18
<b>Monthly Account Totals:</b>			<b>\$1,262.41</b>		<b>\$1,327.18</b>	
<b>Account Totals:</b>			<b>\$1,262.41</b>		<b>\$1,327.18</b>	