

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	8/1/2018	\$1,141,553.08		-0.0000166220	(\$19.00)	\$1,308.18
3273	8/2/2018	\$1,141,657.67		0.0002147969	\$245.51	\$1,553.69
3273	8/3/2018	\$1,141,657.67		0.0003378059	\$386.18	\$1,939.87
3273	8/4/2018	\$1,141,657.67		0.0000000000	\$0.00	\$1,939.87
3273	8/5/2018	\$1,141,657.67		0.0000000000	\$0.00	\$1,939.87
3273	8/6/2018	\$1,282,725.32		0.0000493351	\$63.38	\$2,003.25
3273	8/7/2018	\$1,282,725.32		-0.0001067192	(\$137.11)	\$1,866.14
3273	8/8/2018	\$1,282,725.32		0.0000783661	\$100.67	\$1,966.81
3273	8/9/2018	\$1,282,725.32		0.0002378580	\$305.57	\$2,272.38
3273	8/10/2018	\$1,284,052.50	\$1,327.18	0.0005717904	\$734.75	\$1,679.95
3273	8/11/2018	\$1,284,052.50		0.0000000000	\$0.00	\$1,679.95
3273	8/12/2018	\$1,284,052.50		0.0000000000	\$0.00	\$1,679.95
3273	8/13/2018	\$1,284,052.50		-0.0000252398	(\$32.45)	\$1,647.50
3273	8/14/2018	\$1,284,052.50		-0.0000581005	(\$74.70)	\$1,572.80
3273	8/15/2018	\$1,284,052.50		0.0002598553	\$334.08	\$1,906.88
3273	8/16/2018	\$1,284,052.50		-0.0000457220	(\$58.80)	\$1,848.08
3273	8/17/2018	\$1,284,052.50		0.0001781611	\$229.10	\$2,077.18
3273	8/18/2018	\$1,284,052.50		0.0000000000	\$0.00	\$2,077.18
3273	8/19/2018	\$1,284,052.50		0.0000000000	\$0.00	\$2,077.18
3273	8/20/2018	\$1,284,657.99		0.0002771393	\$356.60	\$2,433.78
3273	8/21/2018	\$1,284,657.99		-0.0000428996	(\$55.22)	\$2,378.56
3273	8/22/2018	\$1,284,657.99		0.0001410286	\$181.51	\$2,560.07
3273	8/23/2018	\$1,284,657.99		0.0000271164	\$34.90	\$2,594.97
3273	8/24/2018	\$1,284,657.99		0.0000953700	\$122.77	\$2,717.74
3273	8/25/2018	\$1,284,657.99		0.0000000000	\$0.00	\$2,717.74
3273	8/26/2018	\$1,284,657.99		0.0000000000	\$0.00	\$2,717.74
3273	8/27/2018	\$1,284,657.99		-0.0000638159	(\$82.16)	\$2,635.58
3273	8/28/2018	\$1,284,657.99		-0.0000093486	(\$12.03)	\$2,623.55
3273	8/29/2018	\$1,294,961.32		-0.0000295161	(\$38.30)	\$2,585.25
3273	8/30/2018	\$1,295,150.09		0.0002230544	\$289.47	\$2,874.72
3273	8/31/2018	\$1,295,150.09		0.0002566089	\$333.08	\$3,207.80
Monthly Account Totals:			\$1,327.18		\$3,207.80	
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