

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	12/1/2018	\$1,735,253.48		0.0000000000	\$0.00	\$4,118.29
3273	12/2/2018	\$1,735,253.48		0.0000000000	\$0.00	\$4,118.29
3273	12/3/2018	\$1,735,253.48		0.0000854684	\$148.66	\$4,266.95
3273	12/4/2018	\$1,735,253.48		0.0002387964	\$415.39	\$4,682.34
3273	12/5/2018	\$1,735,253.48		0.0000000000	\$0.00	\$4,682.34
3273	12/6/2018	\$1,735,253.48		0.0003315777	\$576.92	\$5,259.26
3273	12/7/2018	\$1,735,253.48		0.0005431392	\$945.34	\$6,204.60
3273	12/8/2018	\$1,735,253.48		0.0000000000	\$0.00	\$6,204.60
3273	12/9/2018	\$1,735,253.48		0.0000000000	\$0.00	\$6,204.60
3273	12/10/2018	\$1,735,253.48		-0.0000767150	(\$133.60)	\$6,071.00
3273	12/11/2018	\$1,739,371.77	\$4,118.29	-0.0001937004	(\$337.30)	\$1,615.41
3273	12/12/2018	\$1,739,371.77		0.0000633942	\$110.37	\$1,725.78
3273	12/13/2018	\$1,739,371.77		0.0001527825	\$266.01	\$1,991.79
3273	12/14/2018	\$1,739,371.77		0.0004345834	\$756.77	\$2,748.56
3273	12/15/2018	\$1,739,371.77		0.0000000000	\$0.00	\$2,748.56
3273	12/16/2018	\$1,739,371.77		0.0000000000	\$0.00	\$2,748.56
3273	12/17/2018	\$1,739,371.77		0.0003023122	\$526.66	\$3,275.22
3273	12/18/2018	\$1,739,371.77		0.0003754836	\$654.34	\$3,929.56
3273	12/19/2018	\$1,739,371.77		0.0001458677	\$254.29	\$4,183.85
3273	12/20/2018	\$1,739,371.77		-0.0001046064	(\$182.39)	\$4,001.46
3273	12/21/2018	\$1,739,371.77		0.0003389145	\$590.85	\$4,592.31
3273	12/22/2018	\$1,739,371.77		0.0000000000	\$0.00	\$4,592.31
3273	12/23/2018	\$1,739,371.77		0.0000000000	\$0.00	\$4,592.31
3273	12/24/2018	\$1,739,371.77		0.0004941939	\$861.86	\$5,454.17
3273	12/25/2018	\$1,739,371.77		0.0000000000	\$0.00	\$5,454.17
3273	12/26/2018	\$1,739,463.96		-0.0001218989	(\$212.70)	\$5,241.47
3273	12/27/2018	\$1,739,463.96		0.0004525306	\$789.53	\$6,031.00
3273	12/28/2018	\$1,739,463.96		0.0002885777	\$503.71	\$6,534.71
3273	12/29/2018	\$1,739,463.96		0.0000000000	\$0.00	\$6,534.71
3273	12/30/2018	\$1,739,463.96		0.0000000000	\$0.00	\$6,534.71
3273	12/31/2018	\$1,739,556.15		0.0003076753	\$537.23	\$7,071.94
Monthly Account Totals:			\$4,118.29		\$7,071.94	
Account Totals:			\$4,118.29		\$7,071.94	