

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	1/2/2019	\$1,739,556.15		0.0001191870	\$208.18	\$7,280.12
3273	1/3/2019	\$1,740,165.26		0.0008834055	\$1,543.70	\$8,823.82
3273	1/4/2019	\$1,740,165.26		-0.0005417186	(\$947.46)	\$7,876.36
3273	1/5/2019	\$1,740,165.26		0.0000000000	\$0.00	\$7,876.36
3273	1/6/2019	\$1,740,165.26		0.0000000000	\$0.00	\$7,876.36
3273	1/7/2019	\$2,045,035.98		-0.0001812473	(\$372.08)	\$7,504.28
3273	1/8/2019	\$2,045,088.44		-0.0002810935	(\$576.97)	\$6,927.31
3273	1/9/2019	\$2,045,088.44		0.0002240008	\$459.65	\$7,386.96
3273	1/10/2019	\$2,045,088.44		0.0000885566	\$181.76	\$7,568.72
3273	1/11/2019	\$2,045,088.44		0.0003967529	\$814.40	\$8,383.12
3273	1/12/2019	\$2,045,088.44		0.0000000000	\$0.00	\$8,383.12
3273	1/13/2019	\$2,045,088.44		0.0000000000	\$0.00	\$8,383.12
3273	1/14/2019	\$2,045,413.08		0.0001297849	\$266.55	\$8,649.67
3273	1/15/2019	\$2,045,413.08		0.0000895648	\$183.97	\$8,833.64
3273	1/16/2019	\$2,045,417.47		-0.0000246508	(\$50.64)	\$8,783.00
3273	1/17/2019	\$2,045,759.78		-0.0000074889	(\$15.39)	\$8,767.61
3273	1/18/2019	\$2,045,759.78		0.0000253803	\$52.14	\$8,819.75
3273	1/19/2019	\$2,045,759.78		0.0000000000	\$0.00	\$8,819.75
3273	1/20/2019	\$2,045,759.78		0.0000000000	\$0.00	\$8,819.75
3273	1/21/2019	\$2,045,759.78		0.0000000000	\$0.00	\$8,819.75
3273	1/22/2019	\$2,052,831.72	\$7,071.94	0.0003864223	\$793.94	\$2,541.75
3273	1/23/2019	\$2,052,831.72		-0.0000238341	(\$48.99)	\$2,492.76
3273	1/24/2019	\$2,052,831.72		0.0003626135	\$745.29	\$3,238.05
3273	1/25/2019	\$2,052,963.20		-0.0000568152	(\$116.82)	\$3,121.23
3273	1/26/2019	\$2,052,963.20		0.0000000000	\$0.00	\$3,121.23
3273	1/27/2019	\$2,052,963.20		0.0000000000	\$0.00	\$3,121.23
3273	1/28/2019	\$2,052,963.20		0.0001222693	\$251.40	\$3,372.63
3273	1/29/2019	\$2,053,072.95		0.0002487837	\$511.61	\$3,884.24
3273	1/30/2019	\$2,053,072.95		0.0003581791	\$736.76	\$4,621.00
3273	1/31/2019	\$2,053,072.95		0.0004997340	\$1,028.30	\$5,649.30

Monthly Account Totals: \$7,071.94 \$5,649.30
Account Totals: \$7,071.94 \$5,649.30