

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	2/1/2019	\$2,053,072.95		-0.0001364774	(\$280.97)	\$5,368.33
3273	2/2/2019	\$2,053,072.95		0.0000000000	\$0.00	\$5,368.33
3273	2/3/2019	\$2,053,072.95		0.0000000000	\$0.00	\$5,368.33
3273	2/4/2019	\$2,053,182.48		-0.0000463698	(\$95.45)	\$5,272.88
3273	2/5/2019	\$2,053,182.48		0.0001711790	\$352.36	\$5,625.24
3273	2/6/2019	\$2,053,182.48		0.0000635819	\$130.90	\$5,756.14
3273	2/7/2019	\$2,053,182.48		0.0004381321	\$902.09	\$6,658.23
3273	2/8/2019	\$2,053,378.24		0.0002956508	\$609.05	\$7,267.28
3273	2/9/2019	\$2,053,378.24		0.0000000000	\$0.00	\$7,267.28
3273	2/10/2019	\$2,053,378.24		0.0000000000	\$0.00	\$7,267.28
3273	2/11/2019	\$2,059,027.54	\$5,649.30	-0.0000928664	(\$191.36)	\$1,426.62
3273	2/12/2019	\$2,059,027.54		-0.0000118291	(\$24.37)	\$1,402.25
3273	2/13/2019	\$2,059,027.54		-0.0001329807	(\$274.00)	\$1,128.25
3273	2/14/2019	\$2,059,027.54		0.0003092783	\$637.16	\$1,765.41
3273	2/15/2019	\$2,059,027.54		0.0001441442	\$297.05	\$2,062.46
3273	2/16/2019	\$2,059,027.54		0.0000000000	\$0.00	\$2,062.46
3273	2/17/2019	\$2,059,027.54		0.0000000000	\$0.00	\$2,062.46
3273	2/18/2019	\$2,059,027.54		0.0000000000	\$0.00	\$2,062.46
3273	2/19/2019	\$2,059,027.54		0.0002171626	\$447.59	\$2,510.05
3273	2/20/2019	\$2,059,027.54		0.0000558600	\$115.16	\$2,625.21
3273	2/21/2019	\$2,059,027.54		-0.0001188316	(\$244.99)	\$2,380.22
3273	2/22/2019	\$2,059,319.47		0.0004562003	\$940.55	\$3,320.77
3273	2/23/2019	\$2,059,319.47		0.0000000000	\$0.00	\$3,320.77
3273	2/24/2019	\$2,059,319.47		0.0000000000	\$0.00	\$3,320.77
3273	2/25/2019	\$2,059,319.47		-0.0000411361	(\$84.85)	\$3,235.92
3273	2/26/2019	\$2,059,319.47		0.0002714142	\$559.81	\$3,795.73
3273	2/27/2019	\$2,059,319.47		-0.0000891799	(\$183.99)	\$3,611.74
3273	2/28/2019	\$2,157,872.81		0.0000763502	\$165.03	\$3,776.77
Monthly Account Totals:			\$5,649.30		\$3,776.77	
Account Totals:			\$5,649.30		\$3,776.77	