

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	3/1/2019	\$2,157,872.81		-0.0000813933	(\$175.94)	\$3,600.83
3273	3/2/2019	\$2,157,872.81		0.0000000000	\$0.00	\$3,600.83
3273	3/3/2019	\$2,157,872.81		0.0000000000	\$0.00	\$3,600.83
3273	3/4/2019	\$2,157,872.81		0.0001688489	\$364.96	\$3,965.79
3273	3/5/2019	\$2,157,872.81		0.0000048413	\$10.47	\$3,976.26
3273	3/6/2019	\$2,157,872.81		0.0002645320	\$571.88	\$4,548.14
3273	3/7/2019	\$2,161,649.58	\$3,776.77	0.0004269585	\$923.26	\$1,694.63
3273	3/8/2019	\$2,163,971.78		0.0002356331	\$510.30	\$2,204.93
3273	3/9/2019	\$2,163,971.78		0.0000000000	\$0.00	\$2,204.93
3273	3/10/2019	\$2,163,971.78		0.0000000000	\$0.00	\$2,204.93
3273	3/11/2019	\$2,163,971.78		-0.0000263738	(\$57.13)	\$2,147.80
3273	3/12/2019	\$2,163,971.78		0.0002655347	\$575.18	\$2,722.98
3273	3/13/2019	\$2,163,971.78		0.0000829963	\$179.83	\$2,902.81
3273	3/14/2019	\$2,163,971.78		0.0000116613	\$25.27	\$2,928.08
3273	3/15/2019	\$2,163,971.78		0.0003338728	\$723.47	\$3,651.55
3273	3/16/2019	\$2,163,971.78		0.0000000000	\$0.00	\$3,651.55
3273	3/17/2019	\$2,163,971.78		0.0000000000	\$0.00	\$3,651.55
3273	3/18/2019	\$2,163,971.78		0.0000002864	\$0.62	\$3,652.17
3273	3/19/2019	\$2,163,971.78		0.0000168423	\$36.51	\$3,688.68
3273	3/20/2019	\$2,163,971.78		0.0005031032	\$1,090.56	\$4,779.24
3273	3/21/2019	\$2,163,971.78		0.0000828892	\$179.77	\$4,959.01
3273	3/22/2019	\$2,313,575.76		0.0007080462	\$1,641.63	\$6,600.64
3273	3/23/2019	\$2,313,575.76		0.0000000000	\$0.00	\$6,600.64
3273	3/24/2019	\$2,313,575.76		0.0000000000	\$0.00	\$6,600.64
3273	3/25/2019	\$2,313,575.76		0.0004686025	\$1,087.24	\$7,687.88
3273	3/26/2019	\$2,313,715.58		0.0000503262	\$116.83	\$7,804.71
3273	3/27/2019	\$2,313,715.58		0.0003287067	\$763.10	\$8,567.81
3273	3/28/2019	\$2,313,728.75		-0.0000697910	(\$162.08)	\$8,405.73
3273	3/29/2019	\$2,313,728.75		-0.0000559754	(\$129.98)	\$8,275.75
Monthly Account Totals:			\$3,776.77		\$8,275.75	
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