

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	4/1/2019	\$2,313,898.42		-0.0002364058	(\$548.98)	\$7,726.77
3273	4/2/2019	\$2,313,898.42		0.0001840187	\$427.22	\$8,153.99
3273	4/3/2019	\$2,313,898.42		-0.0000562680	(\$130.66)	\$8,023.33
3273	4/4/2019	\$2,313,898.42		0.0000797565	\$185.19	\$8,208.52
3273	4/5/2019	\$2,313,898.42		0.0001599535	\$371.43	\$8,579.95
3273	4/6/2019	\$2,313,898.42		0.0000000000	\$0.00	\$8,579.95
3273	4/7/2019	\$2,313,898.42		0.0000000000	\$0.00	\$8,579.95
3273	4/8/2019	\$2,313,898.42		0.0000002411	\$0.56	\$8,580.51
3273	4/9/2019	\$2,452,318.44		0.0001859159	\$457.52	\$9,038.03
3273	4/10/2019	\$2,460,594.19	\$8,275.75	0.0002269448	\$558.59	\$1,320.87
3273	4/11/2019	\$2,460,598.58		-0.0001278106	(\$314.66)	\$1,006.21
3273	4/12/2019	\$2,460,598.58		-0.0000869500	(\$214.04)	\$792.17
3273	4/13/2019	\$2,460,598.58		0.0000000000	\$0.00	\$792.17
3273	4/14/2019	\$2,460,598.58		0.0000000000	\$0.00	\$792.17
3273	4/15/2019	\$2,460,747.84		0.0001150237	\$283.14	\$1,075.31
3273	4/16/2019	\$2,460,747.84		-0.0001040344	(\$256.11)	\$819.20
3273	4/17/2019	\$2,460,747.84		0.0001282292	\$315.64	\$1,134.84
3273	4/18/2019	\$2,460,800.30		0.0004386146	\$1,079.84	\$2,214.68
3273	4/19/2019	\$2,460,800.30		0.0000000000	\$0.00	\$2,214.68
3273	4/20/2019	\$2,460,800.30		0.0000000000	\$0.00	\$2,214.68
3273	4/21/2019	\$2,460,800.30		0.0000000000	\$0.00	\$2,214.68
3273	4/22/2019	\$2,460,800.30		0.0000029590	\$7.29	\$2,221.97
3273	4/23/2019	\$2,460,800.30		0.0002397209	\$590.44	\$2,812.41
3273	4/24/2019	\$2,461,098.27		0.0003555247	\$875.98	\$3,688.39
3273	4/25/2019	\$2,461,098.27		-0.0000045960	(\$11.33)	\$3,677.06
3273	4/26/2019	\$2,461,098.27		0.0004749413	\$1,170.62	\$4,847.68
3273	4/27/2019	\$2,461,098.27		0.0000000000	\$0.00	\$4,847.68
3273	4/28/2019	\$2,461,098.27		0.0000000000	\$0.00	\$4,847.68
3273	4/29/2019	\$2,461,098.27		-0.0000353314	(\$87.13)	\$4,760.55
3273	4/30/2019	\$2,461,098.27		0.0002449244	\$603.95	\$5,364.50

Monthly Account Totals: \$8,275.75 \$5,364.50
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