

# 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	5/1/2019	\$2,461,098.27		-0.0000768893	(\$189.64)	\$5,174.86
3273	5/2/2019	\$2,461,098.27		-0.0002247394	(\$554.27)	\$4,620.59
3273	5/3/2019	\$2,620,729.53		0.0002924012	\$767.66	\$5,388.25
3273	5/4/2019	\$2,620,729.53		0.0000000000	\$0.00	\$5,388.25
3273	5/5/2019	\$2,620,729.53		0.0000000000	\$0.00	\$5,388.25
3273	5/6/2019	\$2,620,729.53		0.0002644213	\$694.40	\$6,082.65
3273	5/7/2019	\$2,620,747.09		0.0002614291	\$686.73	\$6,769.38
3273	5/8/2019	\$2,620,747.09		-0.0000397510	(\$104.45)	\$6,664.93
3273	5/9/2019	\$2,620,891.85		0.0002591782	\$681.01	\$7,345.94
3273	5/10/2019	\$2,620,891.85		0.0002730242	\$717.57	\$8,063.51
3273	5/11/2019	\$2,620,891.85		0.0000000000	\$0.00	\$8,063.51
3273	5/12/2019	\$2,620,891.85		0.0000000000	\$0.00	\$8,063.51
3273	5/13/2019	\$2,620,891.85		0.0004469692	\$1,175.06	\$9,238.57
3273	5/14/2019	\$2,626,256.35	\$5,364.50	0.0000081126	\$21.34	\$3,895.41
3273	5/15/2019	\$2,626,256.35		0.0002808432	\$738.66	\$4,634.07
3273	5/16/2019	\$2,626,945.58		-0.0001305085	(\$343.44)	\$4,290.63
3273	5/17/2019	\$2,627,037.77		0.0002119138	\$557.61	\$4,848.24
3273	5/18/2019	\$2,627,037.77		0.0000000000	\$0.00	\$4,848.24
3273	5/19/2019	\$2,627,037.77		0.0000000000	\$0.00	\$4,848.24
3273	5/20/2019	\$2,627,037.77		-0.0000646579	(\$170.17)	\$4,678.07
3273	5/21/2019	\$2,627,037.77		-0.0001007028	(\$265.02)	\$4,413.05
3273	5/22/2019	\$2,627,081.67		0.0001421812	\$374.15	\$4,787.20
3273	5/23/2019	\$2,627,121.18		0.0006688750	\$1,760.42	\$6,547.62
3273	5/24/2019	\$2,627,121.18		-0.0000087271	(\$22.98)	\$6,524.64
3273	5/25/2019	\$2,627,121.18		0.0000000000	\$0.00	\$6,524.64
3273	5/26/2019	\$2,627,121.18		0.0000000000	\$0.00	\$6,524.64
3273	5/27/2019	\$2,627,121.18		0.0000000000	\$0.00	\$6,524.64
3273	5/28/2019	\$2,627,121.18		0.0003219119	\$847.80	\$7,372.44
3273	5/29/2019	\$2,627,239.71		0.0002719160	\$716.39	\$8,088.83
3273	5/30/2019	\$2,627,244.10		0.0001212752	\$319.60	\$8,408.43
3273	5/31/2019	\$2,627,244.10		0.0007603993	\$2,004.15	\$10,412.58

**Monthly Account Totals: \$5,364.50 \$10,412.58**  
**Account Totals: \$5,364.50 \$10,412.58**