

# 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	6/1/2019	\$2,627,244.10		0.0000000000	\$0.00	\$10,412.58
3273	6/2/2019	\$2,627,244.10		0.0000000000	\$0.00	\$10,412.58
3273	6/3/2019	\$2,627,244.10		0.0008064341	\$2,127.10	\$12,539.68
3273	6/4/2019	\$2,627,244.10		-0.0001572003	(\$414.97)	\$12,124.71
3273	6/5/2019	\$2,627,252.88		0.0002746705	\$724.96	\$12,849.67
3273	6/6/2019	\$2,627,314.34		-0.0001204053	(\$317.89)	\$12,531.78
3273	6/7/2019	\$2,627,314.34		0.0004501195	\$1,188.25	\$13,720.03
3273	6/8/2019	\$2,627,314.34		0.0000000000	\$0.00	\$13,720.03
3273	6/9/2019	\$2,627,314.34		0.0000000000	\$0.00	\$13,720.03
3273	6/10/2019	\$2,637,726.92	\$10,412.58	-0.0002772422	(\$732.21)	\$2,575.24
3273	6/11/2019	\$2,786,763.21		-0.0000281168	(\$78.43)	\$2,496.81
3273	6/12/2019	\$2,786,763.21		0.0002695004	\$751.71	\$3,248.52
3273	6/13/2019	\$2,786,763.21		0.0004694235	\$1,309.70	\$4,558.22
3273	6/14/2019	\$2,786,776.16		0.0000665295	\$185.71	\$4,743.93
3273	6/15/2019	\$2,786,776.16		0.0000000000	\$0.00	\$4,743.93
3273	6/16/2019	\$2,786,776.16		0.0000000000	\$0.00	\$4,743.93
3273	6/17/2019	\$2,786,776.16		-0.0000247693	(\$69.14)	\$4,674.79
3273	6/18/2019	\$2,786,776.16		0.0001051735	\$293.59	\$4,968.38
3273	6/19/2019	\$2,786,947.37		0.0006925862	\$1,933.64	\$6,902.02
3273	6/20/2019	\$2,786,947.37		0.0004273130	\$1,193.85	\$8,095.87
3273	6/21/2019	\$2,786,947.37		-0.0002431097	(\$679.50)	\$7,416.37
3273	6/22/2019	\$2,786,947.37		0.0000000000	\$0.00	\$7,416.37
3273	6/23/2019	\$2,786,947.37		0.0000000000	\$0.00	\$7,416.37
3273	6/24/2019	\$2,786,978.10		0.0003679757	\$1,028.27	\$8,444.64
3273	6/25/2019	\$2,786,978.10		0.0001249671	\$349.34	\$8,793.98
3273	6/26/2019	\$2,786,978.10		-0.0003476406	(\$971.92)	\$7,822.06
3273	6/27/2019	\$2,787,078.85		0.0003029585	\$846.74	\$8,668.80
3273	6/28/2019	\$2,787,195.84		0.0002386285	\$667.17	\$9,335.97
<b>Monthly Account Totals:</b>			<b>\$10,412.58</b>		<b>\$9,335.97</b>	
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