

# 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	7/1/2019	\$2,787,195.84		-0.0001914922	(\$535.51)	\$8,800.46
3273	7/2/2019	\$2,787,195.84		0.0002308357	\$645.42	\$9,445.88
3273	7/3/2019	\$2,787,195.84		0.0001572918	\$439.89	\$9,885.77
3273	7/4/2019	\$2,787,195.84		0.0000000000	\$0.00	\$9,885.77
3273	7/5/2019	\$2,787,195.84		-0.0005066970	(\$1,417.27)	\$8,468.50
3273	7/6/2019	\$2,787,195.84		0.0000000000	\$0.00	\$8,468.50
3273	7/7/2019	\$2,787,195.84		0.0000000000	\$0.00	\$8,468.50
3273	7/8/2019	\$2,796,531.81	\$9,335.97	0.0000220756	\$61.72	(\$805.75)
3273	7/9/2019	\$2,796,535.98		-0.0001186908	(\$331.83)	(\$1,137.58)
3273	7/10/2019	\$2,796,605.78		0.0005510749	\$1,540.51	\$402.93
3273	7/11/2019	\$2,796,605.78		-0.0001016095	(\$284.20)	\$118.73
3273	7/12/2019	\$2,796,605.78		0.0002658133	\$743.41	\$862.14
3273	7/13/2019	\$2,796,605.78		0.0000000000	\$0.00	\$862.14
3273	7/14/2019	\$2,796,605.78		0.0000000000	\$0.00	\$862.14
3273	7/15/2019	\$2,796,605.78		0.0001117354	\$312.58	\$1,174.72
3273	7/16/2019	\$2,796,605.78		-0.0001643408	(\$459.79)	\$714.93
3273	7/17/2019	\$2,796,605.78		0.0003397733	\$950.45	\$1,665.38
3273	7/18/2019	\$2,796,605.78		0.0004287703	\$1,199.82	\$2,865.20
3273	7/19/2019	\$2,796,605.78		0.0000118191	\$33.09	\$2,898.29
3273	7/20/2019	\$2,796,605.78		0.0000000000	\$0.00	\$2,898.29
3273	7/21/2019	\$2,796,605.78		0.0000000000	\$0.00	\$2,898.29
3273	7/22/2019	\$2,796,605.78		0.0001170150	\$327.58	\$3,225.87
3273	7/23/2019	\$2,796,605.78		-0.0000989875	(\$277.15)	\$2,948.72
3273	7/24/2019	\$2,796,605.78		0.0001002459	\$280.64	\$3,229.36
3273	7/25/2019	\$2,796,711.14		-0.0001329531	(\$372.26)	\$2,857.10
3273	7/26/2019	\$2,796,711.14		0.0000969202	\$271.33	\$3,128.43
3273	7/27/2019	\$2,796,711.14		0.0000000000	\$0.00	\$3,128.43
3273	7/28/2019	\$2,796,711.14		0.0000000000	\$0.00	\$3,128.43
3273	7/29/2019	\$2,796,711.14		0.0002234399	\$625.60	\$3,754.03
3273	7/30/2019	\$1,596,711.14		0.0000087713	\$14.04	\$3,768.07
3273	7/31/2019	\$1,596,776.55		-0.0000958204	(\$153.36)	\$3,614.71
<b>Monthly Account Totals:</b>			<b>\$9,335.97</b>		<b>\$3,614.71</b>	
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