

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	8/1/2019	\$1,596,776.55		0.0006566451	\$1,050.89	\$4,665.60
3273	8/2/2019	\$1,910,046.05		0.0002167895	\$415.09	\$5,080.69
3273	8/3/2019	\$1,910,046.05		0.0000000000	\$0.00	\$5,080.69
3273	8/4/2019	\$1,910,046.05		0.0000000000	\$0.00	\$5,080.69
3273	8/5/2019	\$1,910,046.05		0.0005386197	\$1,031.52	\$6,112.21
3273	8/6/2019	\$1,910,107.51		-0.0000041787	(\$8.01)	\$6,104.20
3273	8/7/2019	\$1,910,107.51		0.0002097187	\$401.87	\$6,506.07
3273	8/8/2019	\$1,914,284.03	\$3,614.71	-0.0000926229	(\$177.57)	\$2,713.79
3273	8/9/2019	\$1,914,284.03		0.0001273876	\$244.20	\$2,957.99
3273	8/10/2019	\$1,914,284.03		0.0000000000	\$0.00	\$2,957.99
3273	8/11/2019	\$1,914,284.03		0.0000000000	\$0.00	\$2,957.99
3273	8/12/2019	\$1,914,284.03		0.0002503814	\$480.04	\$3,438.03
3273	8/13/2019	\$1,914,284.03		-0.0002540338	(\$487.17)	\$2,950.86
3273	8/14/2019	\$1,914,284.03		0.0003473008	\$665.86	\$3,616.72
3273	8/15/2019	\$1,920,965.50		0.0003733895	\$718.62	\$4,335.34
3273	8/16/2019	\$1,920,965.50		0.0002394370	\$460.99	\$4,796.33
3273	8/17/2019	\$1,920,965.50		0.0000000000	\$0.00	\$4,796.33
3273	8/18/2019	\$1,920,965.50		0.0000000000	\$0.00	\$4,796.33
3273	8/19/2019	\$1,920,965.50		-0.0001532104	(\$295.05)	\$4,501.28
3273	8/20/2019	\$1,920,965.50		0.0001334324	\$256.92	\$4,758.20
3273	8/21/2019	\$1,921,052.42		-0.0000916910	(\$176.58)	\$4,581.62
3273	8/22/2019	\$1,921,052.42		-0.0000487701	(\$93.91)	\$4,487.71
3273	8/23/2019	\$1,921,052.42		0.0004359675	\$839.47	\$5,327.18
3273	8/24/2019	\$1,921,052.42		0.0000000000	\$0.00	\$5,327.18
3273	8/25/2019	\$1,921,052.42		0.0000000000	\$0.00	\$5,327.18
3273	8/26/2019	\$1,921,052.42		-0.0000410063	(\$78.99)	\$5,248.19
3273	8/27/2019	\$1,921,052.42		0.0001230963	\$237.12	\$5,485.31
3273	8/28/2019	\$1,921,175.23		0.0000988565	\$190.46	\$5,675.77
3273	8/29/2019	\$1,921,205.96		-0.0000392563	(\$75.64)	\$5,600.13
3273	8/30/2019	\$1,921,205.96		0.0002067348	\$398.34	\$5,998.47

Monthly Account Totals: \$3,614.71 \$5,998.47
Account Totals: \$3,614.71 \$5,998.47