

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	9/1/2019	\$1,921,205.96		0.0000000000	\$0.00	\$5,998.47
3273	9/2/2019	\$1,921,205.96		0.0000000000	\$0.00	\$5,998.47
3273	9/3/2019	\$1,921,205.96		0.0002918980	\$562.55	\$6,561.02
3273	9/4/2019	\$1,921,205.96		0.0000698176	\$134.59	\$6,695.61
3273	9/5/2019	\$1,921,205.96		-0.0003033291	(\$584.79)	\$6,110.82
3273	9/6/2019	\$1,921,205.96		0.0002170108	\$418.25	\$6,529.07
3273	9/7/2019	\$1,921,205.96		0.0000000000	\$0.00	\$6,529.07
3273	9/8/2019	\$1,921,205.96		0.0000000000	\$0.00	\$6,529.07
3273	9/9/2019	\$1,921,205.96		-0.0001029479	(\$198.46)	\$6,330.61
3273	9/10/2019	\$1,938,595.82	\$5,998.47	-0.0001972588	(\$382.47)	(\$50.33)
3273	9/11/2019	\$1,938,595.82		0.0000209045	\$40.52	(\$9.81)
3273	9/12/2019	\$1,938,595.82		-0.0001236619	(\$239.73)	(\$249.54)
3273	9/13/2019	\$2,092,173.53		-0.0000832380	(\$174.13)	(\$423.67)
3273	9/14/2019	\$2,092,173.53		0.0000000000	\$0.00	(\$423.67)
3273	9/15/2019	\$2,092,173.53		0.0000000000	\$0.00	(\$423.67)
3273	9/16/2019	\$2,092,173.53		0.0001498440	\$313.44	(\$110.23)
3273	9/17/2019	\$2,092,173.53		0.0001398062	\$292.48	\$182.25
3273	9/18/2019	\$2,092,247.17		0.0001061902	\$222.20	\$404.45
3273	9/19/2019	\$2,092,247.17		0.0000653841	\$136.83	\$541.28
3273	9/20/2019	\$2,092,247.17		0.0002956588	\$618.75	\$1,160.03
3273	9/21/2019	\$2,092,247.17		0.0000000000	\$0.00	\$1,160.03
3273	9/22/2019	\$2,092,247.17		0.0000000000	\$0.00	\$1,160.03
3273	9/23/2019	\$2,092,247.17		0.0002017133	\$422.27	\$1,582.30
3273	9/24/2019	\$2,092,247.17		0.0002717024	\$568.90	\$2,151.20
3273	9/25/2019	\$2,092,247.17		-0.0001914164	(\$400.90)	\$1,750.30
3273	9/26/2019	\$2,092,247.17		0.0001862786	\$390.07	\$2,140.37
3273	9/27/2019	\$2,092,247.17		0.0002775875	\$581.38	\$2,721.75
3273	9/28/2019	\$2,092,247.17		0.0000000000	\$0.00	\$2,721.75
3273	9/29/2019	\$2,092,247.17		0.0000000000	\$0.00	\$2,721.75
3273	9/30/2019	\$2,092,247.17		0.0000233604	\$48.94	\$2,770.69

Monthly Account Totals: \$5,998.47 \$2,770.69
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