

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	10/1/2019	\$2,092,247.17		0.0003117439	\$653.11	\$3,423.80
3273	10/2/2019	\$2,092,247.17		0.0003267669	\$684.80	\$4,108.60
3273	10/3/2019	\$901,404.71		0.0003770570	\$341.43	\$4,450.03
3273	10/4/2019	\$2,267,723.11		0.0001623418	\$368.87	\$4,818.90
3273	10/5/2019	\$2,267,723.11		0.0000000000	\$0.00	\$4,818.90
3273	10/6/2019	\$2,267,723.11		0.0000000000	\$0.00	\$4,818.90
3273	10/7/2019	\$2,267,723.11		-0.0001668251	(\$379.12)	\$4,439.78
3273	10/8/2019	\$2,267,723.11		0.0001697426	\$385.68	\$4,825.46
3273	10/9/2019	\$2,267,723.11		-0.0000545286	(\$123.92)	\$4,701.54
3273	10/10/2019	\$2,270,493.80	\$2,770.69	-0.0001312488	(\$298.25)	\$1,632.60
3273	10/11/2019	\$2,270,493.80		-0.0001245397	(\$282.97)	\$1,349.63
3273	10/12/2019	\$2,270,493.80		0.0000000000	\$0.00	\$1,349.63
3273	10/13/2019	\$2,270,493.80		0.0000000000	\$0.00	\$1,349.63
3273	10/14/2019	\$2,270,493.80		0.0000893775	\$203.05	\$1,552.68
3273	10/15/2019	\$2,270,493.80		-0.0000389302	(\$88.45)	\$1,464.23
3273	10/16/2019	\$2,270,493.80		0.0001799015	\$408.73	\$1,872.96
3273	10/17/2019	\$2,270,493.80		0.0000335221	\$76.17	\$1,949.13
3273	10/18/2019	\$2,270,493.80		0.0002365924	\$537.64	\$2,486.77
3273	10/19/2019	\$2,270,493.80		0.0000000000	\$0.00	\$2,486.77
3273	10/20/2019	\$2,270,493.80		0.0000000000	\$0.00	\$2,486.77
3273	10/21/2019	\$2,270,493.80		-0.0000641631	(\$145.84)	\$2,340.93
3273	10/22/2019	\$2,270,493.80		0.0000775892	\$176.35	\$2,517.28
3273	10/23/2019	\$2,270,493.80		0.0000703545	\$159.92	\$2,677.20
3273	10/24/2019	\$2,270,493.80		0.0000230974	\$52.50	\$2,729.70
3273	10/25/2019	\$2,270,493.80		0.0000279337	\$63.50	\$2,793.20
3273	10/26/2019	\$2,270,493.80		0.0000000000	\$0.00	\$2,793.20
3273	10/27/2019	\$2,270,493.80		0.0000000000	\$0.00	\$2,793.20
3273	10/28/2019	\$2,270,493.80		-0.0000460071	(\$104.59)	\$2,688.61
3273	10/29/2019	\$2,270,493.80		0.0001005349	\$228.53	\$2,917.14
3273	10/30/2019	\$2,270,933.75		0.0001228982	\$279.45	\$3,196.59
3273	10/31/2019	\$2,270,933.75		0.0004444242	\$1,010.68	\$4,207.27
Monthly Account Totals:			\$2,770.69		\$4,207.27	
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