

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	11/1/2019	\$2,270,933.75		0.0000848656	\$193.08	\$4,400.35
3273	11/2/2019	\$2,270,933.75		0.0000000000	\$0.00	\$4,400.35
3273	11/3/2019	\$2,270,933.75		0.0000000000	\$0.00	\$4,400.35
3273	11/4/2019	\$2,270,933.75		-0.0001221322	(\$277.89)	\$4,122.46
3273	11/5/2019	\$2,270,933.75		-0.0001091628	(\$248.35)	\$3,874.11
3273	11/6/2019	\$2,270,933.75		0.0001607859	\$365.76	\$4,239.87
3273	11/7/2019	\$2,270,933.75		-0.0002262230	(\$514.70)	\$3,725.17
3273	11/8/2019	\$2,270,933.75		0.0001818547	\$413.66	\$4,138.83
3273	11/9/2019	\$2,270,933.75		0.0000000000	\$0.00	\$4,138.83
3273	11/10/2019	\$2,270,933.75		0.0000000000	\$0.00	\$4,138.83
3273	11/11/2019	\$2,270,933.75		0.0000079106	\$18.00	\$4,156.83
3273	11/12/2019	\$2,270,933.75		0.0000968772	\$220.40	\$4,377.23
3273	11/13/2019	\$2,275,141.02	\$4,207.27	0.0001747385	\$397.58	\$567.54
3273	11/14/2019	\$2,417,253.55		0.0001880711	\$454.72	\$1,022.26
3273	11/15/2019	\$2,417,253.55		0.0000838275	\$202.72	\$1,224.98
3273	11/16/2019	\$2,417,253.55		0.0000000000	\$0.00	\$1,224.98
3273	11/17/2019	\$2,417,253.55		0.0000000000	\$0.00	\$1,224.98
3273	11/18/2019	\$2,417,253.55		0.0001035026	\$250.32	\$1,475.30
3273	11/19/2019	\$2,417,266.72		0.0000574880	\$139.05	\$1,614.35
3273	11/20/2019	\$2,417,266.72		0.0001333506	\$322.56	\$1,936.91
3273	11/21/2019	\$2,417,266.72		-0.0000467071	(\$112.99)	\$1,823.92
3273	11/22/2019	\$2,417,266.72		0.0000622893	\$150.68	\$1,974.60
3273	11/23/2019	\$2,417,266.72		0.0000000000	\$0.00	\$1,974.60
3273	11/24/2019	\$2,417,266.72		0.0000000000	\$0.00	\$1,974.60
3273	11/25/2019	\$2,417,266.72		0.0000609612	\$147.48	\$2,122.08
3273	11/26/2019	\$2,417,266.72		0.0001214171	\$293.76	\$2,415.84
3273	11/27/2019	\$2,417,266.72		-0.0000345049	(\$83.49)	\$2,332.35
3273	11/28/2019	\$2,417,266.72		0.0000000000	\$0.00	\$2,332.35
3273	11/29/2019	\$2,417,380.86		0.0001743423	\$421.86	\$2,754.21
Monthly Account Totals:			\$4,207.27		\$2,754.21	
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