

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	12/2/2019	\$2,418,267.09		0.0000249283	\$60.35	\$2,814.56
3273	12/3/2019	\$2,418,490.98		0.0003719497	\$900.60	\$3,715.16
3273	12/4/2019	\$2,418,490.98		-0.0001259464	(\$305.07)	\$3,410.09
3273	12/5/2019	\$2,418,490.98		0.0000514517	\$124.61	\$3,534.70
3273	12/6/2019	\$2,418,490.98		0.0000094524	\$22.89	\$3,557.59
3273	12/7/2019	\$2,418,490.98		0.0000000000	\$0.00	\$3,557.59
3273	12/8/2019	\$2,418,490.98		0.0000000000	\$0.00	\$3,557.59
3273	12/9/2019	\$2,418,490.98		0.0000369715	\$89.55	\$3,647.14
3273	12/10/2019	\$2,421,245.19	\$2,754.21	-0.0000106159	(\$25.71)	\$867.22
3273	12/11/2019	\$2,421,245.19		0.0001548331	\$375.02	\$1,242.24
3273	12/12/2019	\$2,421,245.19		-0.0001677256	(\$406.31)	\$835.93
3273	12/13/2019	\$2,421,245.19		0.0003958901	\$958.88	\$1,794.81
3273	12/14/2019	\$2,421,245.19		0.0000000000	\$0.00	\$1,794.81
3273	12/15/2019	\$2,421,245.19		0.0000000000	\$0.00	\$1,794.81
3273	12/16/2019	\$2,421,245.19		-0.0001117662	(\$270.81)	\$1,524.00
3273	12/17/2019	\$2,421,245.19	\$0.00	0.0000839508	\$203.39	\$1,727.39
3273	12/18/2019	\$2,421,245.19		0.0000078178	\$18.94	\$1,746.33
3273	12/19/2019	\$2,421,245.19		0.0001018758	\$246.84	\$1,993.17
3273	12/20/2019	\$2,421,245.19		0.0001108992	\$268.74	\$2,261.91
3273	12/21/2019	\$2,421,245.19		0.0000000000	\$0.00	\$2,261.91
3273	12/22/2019	\$2,421,245.19		0.0000000000	\$0.00	\$2,261.91
3273	12/23/2019	\$2,421,245.19		-0.0000310755	(\$75.31)	\$2,186.60
3273	12/24/2019	\$2,421,245.19		0.0001691316	\$409.88	\$2,596.48
3273	12/25/2019	\$2,421,245.19		0.0000000000	\$0.00	\$2,596.48
3273	12/26/2019	\$2,421,334.85		0.0000786219	\$190.57	\$2,787.05
3273	12/27/2019	\$2,601,264.82		0.0002911170	\$758.08	\$3,545.13
3273	12/28/2019	\$2,601,264.82		0.0000000000	\$0.00	\$3,545.13
3273	12/29/2019	\$2,601,264.82		0.0000000000	\$0.00	\$3,545.13
3273	12/30/2019	\$2,601,264.82	\$0.00	0.0000905837	\$235.95	\$3,781.08
3273	12/31/2019	\$2,601,365.02		0.0000561985	\$146.41	\$3,927.49

Monthly Account Totals: \$2,754.21 \$3,927.49

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