

# 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	1/1/2020	\$2,601,365.02		0.0000000000	\$0.00	\$3,927.49
3273	1/2/2020	\$2,601,365.02		0.0000790338	\$205.91	\$4,133.40
3273	1/3/2020	\$2,601,365.02		0.0003605932	\$939.53	\$5,072.93
3273	1/4/2020	\$2,601,365.02		0.0000000000	\$0.00	\$5,072.93
3273	1/5/2020	\$2,601,365.02		0.0000000000	\$0.00	\$5,072.93
3273	1/6/2020	\$2,601,365.02		-0.0000288300	(\$75.14)	\$4,997.79
3273	1/7/2020	\$2,601,365.02		0.0000802248	\$209.09	\$5,206.88
3273	1/8/2020	\$2,601,365.02		-0.0000433711	(\$113.05)	\$5,093.83
3273	1/9/2020	\$2,735,216.80		0.0000810648	\$222.14	\$5,315.97
3273	1/10/2020	\$2,739,144.29	\$3,927.49	0.0001953186	\$535.28	\$1,923.76
3273	1/11/2020	\$2,739,144.29		0.0000000000	\$0.00	\$1,923.76
3273	1/12/2020	\$2,739,144.29		0.0000000000	\$0.00	\$1,923.76
3273	1/13/2020	\$2,739,144.29		-0.0000172591	(\$47.31)	\$1,876.45
3273	1/14/2020	\$2,739,144.29		0.0000942195	\$258.26	\$2,134.71
3273	1/15/2020	\$2,739,144.29		0.0001216550	\$333.49	\$2,468.20
3273	1/16/2020	\$2,739,173.08		0.0000392833	\$107.70	\$2,575.90
3273	1/17/2020	\$2,739,173.08		0.0002074742	\$568.84	\$3,144.74
3273	1/18/2020	\$2,739,173.08		0.0000000000	\$0.00	\$3,144.74
3273	1/19/2020	\$2,739,173.08		0.0000000000	\$0.00	\$3,144.74
3273	1/20/2020	\$2,739,173.08		0.0000000000	\$0.00	\$3,144.74
3273	1/21/2020	\$2,739,173.08		0.0001825680	\$500.66	\$3,645.40
3273	1/22/2020	\$2,739,173.08		0.0000470087	\$128.94	\$3,774.34
3273	1/23/2020	\$2,739,173.08		0.0000935555	\$256.62	\$4,030.96
3273	1/24/2020	\$2,739,173.08		0.0002802947	\$768.91	\$4,799.87
3273	1/25/2020	\$2,739,173.08		0.0000000000	\$0.00	\$4,799.87
3273	1/26/2020	\$2,739,173.08		0.0000000000	\$0.00	\$4,799.87
3273	1/27/2020	\$2,739,173.08		0.0001839482	\$504.75	\$5,304.62
3273	1/28/2020	\$2,739,173.08		-0.0000485483	(\$133.24)	\$5,171.38
3273	1/29/2020	\$2,739,173.08		0.0001733183	\$475.65	\$5,647.03
3273	1/30/2020	\$2,739,173.08		0.0001906681	\$523.35	\$6,170.38
3273	1/31/2020	\$2,739,173.08		0.0002116864	\$581.15	\$6,751.53

**Monthly Account Totals:** **\$3,927.49** **\$6,751.53**

**Account Totals:** **\$3,927.49** **\$6,751.53**