

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	3/1/2020	\$2,877,507.64		0.0000000000	\$0.00	\$8,174.61
3273	3/2/2020	\$2,877,507.64		0.0003522978	\$1,016.62	\$9,191.23
3273	3/3/2020	\$2,877,507.64		0.0003882096	\$1,120.64	\$10,311.87
3273	3/4/2020	\$2,885,682.25	\$8,174.61	0.0005518959	\$1,593.78	\$3,731.04
3273	3/5/2020	\$2,885,682.25		0.0001306504	\$377.50	\$4,108.54
3273	3/6/2020	\$3,048,872.04		0.0004594911	\$1,402.82	\$5,511.36
3273	3/7/2020	\$3,048,872.04		0.0000000000	\$0.00	\$5,511.36
3273	3/8/2020	\$3,048,872.04		0.0000000000	\$0.00	\$5,511.36
3273	3/9/2020	\$3,048,872.04		0.0003263109	\$996.68	\$6,508.04
3273	3/10/2020	\$3,048,872.04		-0.0007925938	(\$2,421.68)	\$4,086.36
3273	3/11/2020	\$3,048,880.71		-0.0001679728	(\$512.82)	\$3,573.54
3273	3/12/2020	\$3,048,880.71		-0.0006294488	(\$1,921.36)	\$1,652.18
3273	3/13/2020	\$3,048,880.71		-0.0004839106	(\$1,476.19)	\$175.99
3273	3/14/2020	\$3,048,880.71		0.0000000000	\$0.00	\$175.99
3273	3/15/2020	\$3,048,880.71		0.0000000000	\$0.00	\$175.99
3273	3/16/2020	\$3,048,880.71		-0.0000997189	(\$304.05)	(\$128.06)
3273	3/17/2020	\$3,048,880.71		-0.0007507837	(\$2,288.95)	(\$2,417.01)
3273	3/18/2020	\$3,049,122.05		-0.0013713667	(\$4,178.15)	(\$6,595.16)
3273	3/19/2020	\$3,049,122.05		-0.0006009205	(\$1,828.32)	(\$8,423.48)
3273	3/20/2020	\$3,049,122.05		-0.0007225581	(\$2,197.08)	(\$10,620.56)
3273	3/21/2020	\$3,049,122.05		0.0000000000	\$0.00	(\$10,620.56)
3273	3/22/2020	\$3,049,122.05		0.0000000000	\$0.00	(\$10,620.56)
3273	3/23/2020	\$3,049,122.05		-0.0005191339	(\$1,577.39)	(\$12,197.95)
3273	3/24/2020	\$3,049,161.56		-0.0006339815	(\$1,925.38)	(\$14,123.33)
3273	3/25/2020	\$3,049,293.26		0.0008275807	\$2,511.85	(\$11,611.48)
3273	3/26/2020	\$3,049,293.26		0.0011769317	\$3,575.14	(\$8,036.34)
3273	3/27/2020	\$3,049,293.26		0.0012507237	\$3,803.77	(\$4,232.57)
3273	3/28/2020	\$3,049,293.26		0.0000000000	\$0.00	(\$4,232.57)
3273	3/29/2020	\$3,049,293.26		0.0000000000	\$0.00	(\$4,232.57)
3273	3/30/2020	\$3,049,293.26		0.0010864451	\$3,308.29	(\$924.28)
3273	3/31/2020	\$3,049,293.26		0.0015389612	\$4,691.32	\$3,767.04

Monthly Account Totals: **\$8,174.61** **\$3,767.04**

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