

# 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      | 4/1/2020  | \$3,049,486.42 |                     | 0.0007020580  | \$2,143.56     | \$5,910.60                        |
| 3273      | 4/2/2020  | \$3,200,023.67 |                     | 0.0001174408  | \$376.51       | \$6,287.11                        |
| 3273      | 4/3/2020  | \$3,200,028.06 |                     | 0.0001457333  | \$467.27       | \$6,754.38                        |
| 3273      | 4/4/2020  | \$3,200,028.06 |                     | 0.0000000000  | \$0.00         | \$6,754.38                        |
| 3273      | 4/5/2020  | \$3,200,028.06 |                     | 0.0000000000  | \$0.00         | \$6,754.38                        |
| 3273      | 4/6/2020  | \$3,200,028.06 |                     | -0.0001191048 | (\$381.94)     | \$6,372.44                        |
| 3273      | 4/7/2020  | \$3,200,028.06 |                     | 0.0001746830  | \$560.10       | \$6,932.54                        |
| 3273      | 4/8/2020  | \$3,203,795.10 | \$3,767.04          | 0.0001206835  | \$387.03       | \$3,552.53                        |
| 3273      | 4/9/2020  | \$3,203,795.10 |                     | -0.0005790109 | (\$1,857.09)   | \$1,695.44                        |
| 3273      | 4/10/2020 | \$3,203,795.10 |                     | 0.0000000000  | \$0.00         | \$1,695.44                        |
| 3273      | 4/11/2020 | \$3,203,795.10 |                     | 0.0000000000  | \$0.00         | \$1,695.44                        |
| 3273      | 4/12/2020 | \$3,203,795.10 |                     | 0.0000000000  | \$0.00         | \$1,695.44                        |
| 3273      | 4/13/2020 | \$3,203,795.10 |                     | 0.0001941600  | \$622.38       | \$2,317.82                        |
| 3273      | 4/14/2020 | \$3,203,830.11 |                     | 0.0002254130  | \$722.71       | \$3,040.53                        |
| 3273      | 4/15/2020 | \$3,203,830.11 |                     | 0.0002054063  | \$658.71       | \$3,699.24                        |
| 3273      | 4/16/2020 | \$3,203,830.11 |                     | 0.0000882066  | \$282.93       | \$3,982.17                        |
| 3273      | 4/17/2020 | \$3,203,830.11 |                     | 0.0000792537  | \$254.23       | \$4,236.40                        |
| 3273      | 4/18/2020 | \$3,203,830.11 |                     | 0.0000000000  | \$0.00         | \$4,236.40                        |
| 3273      | 4/19/2020 | \$3,203,830.11 |                     | 0.0000000000  | \$0.00         | \$4,236.40                        |
| 3273      | 4/20/2020 | \$3,203,830.11 |                     | 0.0000239483  | \$76.83        | \$4,313.23                        |
| 3273      | 4/21/2020 | \$3,203,830.11 |                     | 0.0000574868  | \$184.43       | \$4,497.66                        |
| 3273      | 4/22/2020 | \$3,203,830.11 |                     | 0.0000338967  | \$108.75       | \$4,606.41                        |
| 3273      | 4/23/2020 | \$3,203,830.11 |                     | 0.0000286224  | \$91.83        | \$4,698.24                        |
| 3273      | 4/24/2020 | \$3,203,830.11 |                     | 0.0001294369  | \$415.30       | \$5,113.54                        |
| 3273      | 4/25/2020 | \$3,203,830.11 |                     | 0.0000000000  | \$0.00         | \$5,113.54                        |
| 3273      | 4/26/2020 | \$3,203,830.11 |                     | 0.0000000000  | \$0.00         | \$5,113.54                        |
| 3273      | 4/27/2020 | \$3,203,830.11 |                     | -0.0000306020 | (\$98.20)      | \$5,015.34                        |
| 3273      | 4/28/2020 | \$3,203,830.11 |                     | 0.0002089992  | \$670.65       | \$5,685.99                        |
| 3273      | 4/29/2020 | \$3,203,830.11 |                     | 0.0000901411  | \$289.31       | \$5,975.30                        |
| 3273      | 4/30/2020 | \$3,203,917.14 |                     | 0.0001372850  | \$440.67       | \$6,415.97                        |

**Monthly Account Totals:** **\$3,767.04** **\$6,415.97**

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