

GeFONSI Account Activity

Account Name: FIA Passenger Facility Charge Revenue Fund

IRIS Fund Code: 3273

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3273	7/1/2022	\$2,333,001.83		0.00058681261031616	\$1,366.65	(\$2,698.99)
	7/2/2022	\$2,333,001.83			\$0.00	(\$2,698.99)
	7/3/2022	\$2,333,001.83			\$0.00	(\$2,698.99)
	7/4/2022	\$2,333,001.83			\$0.00	(\$2,698.99)
	7/5/2022	\$2,333,001.83		0.00023055941192569	\$537.27	(\$2,161.72)
	7/6/2022	\$2,333,001.83		-0.00048290943961798	(\$1,125.58)	(\$3,287.30)
	7/7/2022	\$2,333,001.83		-0.00036103479376016	(\$841.11)	(\$4,128.41)
	7/8/2022	\$2,333,001.83		-0.00006779135150895	(\$157.88)	(\$4,286.29)
	7/9/2022	\$2,333,001.83			\$0.00	(\$4,286.29)
	7/10/2022	\$2,333,001.83			\$0.00	(\$4,286.29)
	7/11/2022	\$2,333,001.83		0.00002915050335428	\$67.88	(\$4,218.41)
	7/12/2022	\$2,328,936.19	(\$4,065.64)	0.00011883354317435	\$276.74	\$123.97
	7/13/2022	\$2,328,936.19		-0.00037747183387852	(\$879.15)	(\$755.18)
	7/14/2022	\$2,328,936.19		0.00005557957366086	\$129.40	(\$625.78)
	7/15/2022	\$2,328,936.19		0.00017712491345083	\$412.40	(\$213.38)
	7/16/2022	\$2,328,936.19			\$0.00	(\$213.38)
	7/17/2022	\$2,328,936.19			\$0.00	(\$213.38)
	7/18/2022	\$2,328,936.19		0.00002456087153627	\$57.20	(\$156.18)
	7/19/2022	\$2,328,936.19		-0.00013489271487904	(\$314.14)	(\$470.32)
	7/20/2022	\$2,328,936.19		0.00003308512463747	\$77.04	(\$393.28)
	7/21/2022	\$2,328,936.19		0.00045633683345139	\$1,062.60	\$669.32
	7/22/2022	\$2,328,936.19		0.00048888839626255	\$1,138.92	\$1,808.24
	7/23/2022	\$2,328,936.19			\$0.00	\$1,808.24
	7/24/2022	\$2,328,936.19			\$0.00	\$1,808.24
	7/25/2022	\$2,328,936.19		-0.00006516217003909	(\$151.88)	\$1,656.36
	7/26/2022	\$2,328,936.19		-0.00000020938975768	(\$0.49)	\$1,655.87
	7/27/2022	\$2,328,936.19		0.00035424541426279	\$825.60	\$2,481.47
	7/28/2022	\$2,328,936.19		0.00036748464332461	\$856.76	\$3,338.23
	7/29/2022	\$2,328,936.19		0.00004425559843792	\$103.22	\$3,441.45
	7/30/2022	\$2,328,936.19			\$0.00	\$3,441.45
	7/31/2022	\$2,328,936.19			\$0.00	\$3,441.45
	Monthly Account Totals:		(\$4,065.64)		\$3,441.45	
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