

# 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	8/1/2022	\$2,328,936.19		0.00013850852448874	\$323.05	\$3,764.50
	8/2/2022	\$2,328,936.19		-0.00043554576362436	(\$1,016.00)	\$2,748.50
	8/3/2022	\$2,328,936.19		0.00011887251399073	\$277.17	\$3,025.67
	8/4/2022	\$2,328,936.19		0.00029479679903490	\$687.45	\$3,713.12
	8/5/2022	\$2,328,936.19		-0.00048752010073432	(\$1,137.21)	\$2,575.91
	8/6/2022	\$2,328,936.19			\$0.00	\$2,575.91
	8/7/2022	\$2,328,936.19			\$0.00	\$2,575.91
	8/8/2022	\$2,328,936.19		0.00016835342794836	\$392.52	\$2,968.43
	8/9/2022	\$2,328,936.19		-0.00009350544081766	(\$218.05)	\$2,750.38
	8/10/2022	\$2,328,936.19		0.00024856495473640	\$579.58	\$3,329.96
	8/11/2022	\$2,332,377.64	\$3,441.45	0.00006646083954982	\$155.00	\$43.51
	8/12/2022	\$2,332,377.64		0.00022000849625357	\$513.15	\$556.66
	8/13/2022	\$2,332,377.64			\$0.00	\$556.66
	8/14/2022	\$2,332,377.64			\$0.00	\$556.66
	8/15/2022	\$2,332,377.64		0.00017799471993259	\$415.25	\$971.91
	8/16/2022	\$2,332,377.64		-0.00008279904764805	(\$193.20)	\$778.71
	8/17/2022	\$2,332,377.64		-0.00008258109232566	(\$192.67)	\$586.04
	8/18/2022	\$2,332,377.64		0.00024564987641083	\$573.09	\$1,159.13
	8/19/2022	\$2,332,377.64		0.00013786053279889	\$321.70	\$1,480.83
	8/20/2022	\$2,332,377.64			\$0.00	\$1,480.83
	8/21/2022	\$2,332,377.64			\$0.00	\$1,480.83
	8/22/2022	\$2,332,377.64		-0.00019980183849103	(\$466.31)	\$1,014.52
	8/23/2022	\$2,332,377.64		0.00016076240716617	\$375.12	\$1,389.64
	8/24/2022	\$2,332,377.64		-0.00012419001257092	(\$289.83)	\$1,099.81
	8/25/2022	\$2,332,377.64		0.00016155699609449	\$376.99	\$1,476.80
	8/26/2022	\$2,332,377.64		0.00014067624834120	\$328.32	\$1,805.12
	8/27/2022	\$2,332,377.64			\$0.00	\$1,805.12
	8/28/2022	\$2,332,377.64			\$0.00	\$1,805.12
	8/29/2022	\$2,332,377.64		-0.00006071614695978	(\$141.72)	\$1,663.40
	8/30/2022	\$2,332,377.64		0.00000182787511176	\$4.27	\$1,667.67
	8/31/2022	\$2,332,377.64		-0.00000735462051322	(\$17.17)	\$1,650.50
	<b>Monthly Account Totals:</b>		<b>\$3,441.45</b>		<b>\$1,650.50</b>	
<b>Account Totals:</b>			<b>\$3,441.45</b>		<b>\$1,650.50</b>	