

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	9/1/2022	\$2,332,377.64		-0.00005203092966353	(\$121.44)	\$1,529.06
	9/2/2022	\$2,332,377.64		0.00060051270322409	\$1,401.54	\$2,930.60
	9/3/2022	\$2,332,377.64			\$0.00	\$2,930.60
	9/4/2022	\$2,332,377.64			\$0.00	\$2,930.60
	9/5/2022	\$2,332,377.64			\$0.00	\$2,930.60
	9/6/2022	\$2,332,377.64		-0.00018727763451610	(\$437.35)	\$2,493.25
	9/7/2022	\$2,332,377.64		0.00024466377705354	\$571.26	\$3,064.51
	9/8/2022	\$2,332,377.64		-0.00008912087224646	(\$208.14)	\$2,856.37
	9/9/2022	\$2,332,377.64		0.00004162124292096	\$97.20	\$2,953.57
	9/10/2022	\$2,332,377.64			\$0.00	\$2,953.57
	9/11/2022	\$2,332,377.64			\$0.00	\$2,953.57
	9/12/2022	\$2,332,377.64		0.00008506120027250	\$198.65	\$3,152.22
	9/13/2022	\$2,334,028.14	\$1,650.50	-0.00054062558997879	(\$1,262.65)	\$239.07
	9/14/2022	\$2,334,028.14		-0.00004656440368563	(\$108.69)	\$130.38
	9/15/2022	\$2,334,028.14		-0.00008208237990835	(\$191.59)	(\$61.21)
	9/16/2022	\$2,334,028.14		0.00027430686221938	\$640.22	\$579.01
	9/17/2022	\$2,334,028.14			\$0.00	\$579.01
	9/18/2022	\$2,334,028.14			\$0.00	\$579.01
	9/19/2022	\$2,334,028.14		-0.00009221163613352	(\$215.28)	\$363.73
	9/20/2022	\$2,334,028.14		0.00001921004479146	\$44.84	\$408.57
	9/21/2022	\$2,334,028.14		-0.00005348141164462	(\$124.85)	\$283.72
	9/22/2022	\$2,334,028.14		-0.00015454306271409	(\$360.75)	(\$77.03)
	9/23/2022	\$2,334,028.14		-0.00002624464049272	(\$61.25)	(\$138.28)
	9/24/2022	\$2,334,028.14			\$0.00	(\$138.28)
	9/25/2022	\$2,334,028.14			\$0.00	(\$138.28)
	9/26/2022	\$2,334,028.14		-0.00028435496616847	(\$663.65)	(\$801.93)
	9/27/2022	\$2,334,028.14		0.00001220800763563	\$28.48	(\$773.45)
	9/28/2022	\$2,334,028.14		0.00078504883523926	\$1,831.72	\$1,058.27
	9/29/2022	\$2,334,028.14		-0.00018493026325141	(\$431.83)	\$626.44
	9/30/2022	\$2,334,028.14		0.00001166620470716	\$27.24	\$653.68
	Monthly Account Totals:		\$1,650.50		\$653.68	
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