

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 | 5/1/2023 | \$3,251,284.59 | | -0.00009729682380658 | (\$317.58) | \$12,422.31 |
| | 5/2/2023 | \$3,251,284.59 | | 0.00050452653488229 | \$1,646.63 | \$14,068.94 |
| | 5/3/2023 | \$3,251,284.59 | | 0.00040728933893313 | \$1,329.94 | \$15,398.88 |
| | 5/4/2023 | \$3,251,284.59 | | 0.00022855847806605 | \$746.63 | \$16,145.51 |
| | 5/5/2023 | \$3,251,284.59 | | -0.00007879745824416 | (\$257.47) | \$15,888.04 |
| | 5/6/2023 | \$3,251,284.59 | | | \$0.00 | \$15,888.04 |
| | 5/7/2023 | \$3,251,284.59 | | | \$0.00 | \$15,888.04 |
| | 5/8/2023 | \$3,251,284.59 | | -0.00006290497462999 | (\$205.52) | \$15,682.52 |
| | 5/9/2023 | \$3,251,284.59 | | 0.00006138893462099 | \$200.56 | \$15,883.08 |
| | 5/10/2023 | \$3,251,284.59 | | 0.00057592880210009 | \$1,881.66 | \$17,764.74 |
| | 5/11/2023 | \$3,264,024.48 | \$12,739.89 | 0.00025166247201985 | \$822.70 | \$5,847.55 |
| | 5/12/2023 | \$3,264,024.48 | | 0.00015982754083410 | \$522.62 | \$6,370.17 |
| | 5/13/2023 | \$3,264,024.48 | | | \$0.00 | \$6,370.17 |
| | 5/14/2023 | \$3,264,024.48 | | | \$0.00 | \$6,370.17 |
| | 5/15/2023 | \$3,585,755.79 | | 0.00015421817837838 | \$553.97 | \$6,924.14 |
| | 5/16/2023 | \$3,585,755.79 | | -0.00011086738172128 | (\$398.31) | \$6,525.83 |
| | 5/17/2023 | \$3,585,755.79 | | -0.00009003668961246 | (\$323.44) | \$6,202.39 |
| | 5/18/2023 | \$3,585,755.79 | | -0.00018891754552699 | (\$678.58) | \$5,523.81 |
| | 5/19/2023 | \$3,585,755.79 | | 0.00021446160513459 | \$770.19 | \$6,294.00 |
| | 5/20/2023 | \$3,585,755.79 | | | \$0.00 | \$6,294.00 |
| | 5/21/2023 | \$3,585,755.79 | | | \$0.00 | \$6,294.00 |
| | 5/22/2023 | \$3,585,755.79 | | 0.00013822740242297 | \$496.52 | \$6,790.52 |
| | 5/23/2023 | \$3,589,108.08 | | 0.00017251244927153 | \$620.34 | \$7,410.86 |
| | 5/24/2023 | \$3,589,108.08 | | -0.00013734449645982 | (\$493.96) | \$6,916.90 |
| | 5/25/2023 | \$3,589,108.08 | | -0.00019460762821801 | (\$699.81) | \$6,217.09 |
| | 5/26/2023 | \$3,589,108.08 | | 0.00047930681272022 | \$1,723.26 | \$7,940.35 |
| | 5/27/2023 | \$3,589,108.08 | | | \$0.00 | \$7,940.35 |
| | 5/28/2023 | \$3,589,108.08 | | | \$0.00 | \$7,940.35 |
| | 5/29/2023 | \$3,589,108.08 | | | \$0.00 | \$7,940.35 |
| | 5/30/2023 | \$3,589,205.88 | | 0.00057689191102528 | \$2,075.16 | \$10,015.51 |
| | 5/31/2023 | \$3,593,349.16 | | 0.00018206771837777 | \$656.06 | \$10,671.57 |
| | Monthly Account Totals: | | \$12,739.89 | | \$10,671.57 | |
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