

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	2/1/2020	\$2,739,173.08		0.0000000000	\$0.00	\$6,751.53
3273	2/2/2020	\$2,739,173.08		0.0000000000	\$0.00	\$6,751.53
3273	2/3/2020	\$2,739,339.90		0.0000602044	\$165.33	\$6,916.86
3273	2/4/2020	\$2,739,400.70		-0.0001833638	(\$503.58)	\$6,413.28
3273	2/5/2020	\$2,746,340.89	\$6,751.53	-0.0000671015	(\$184.26)	(\$522.51)
3273	2/6/2020	\$2,746,340.89		0.0000474553	\$130.30	(\$392.21)
3273	2/7/2020	\$2,746,340.89		0.0003397051	\$932.81	\$540.60
3273	2/8/2020	\$2,746,340.89		0.0000000000	\$0.00	\$540.60
3273	2/9/2020	\$2,746,340.89		0.0000000000	\$0.00	\$540.60
3273	2/10/2020	\$2,746,340.89		0.0001439057	\$395.29	\$935.89
3273	2/11/2020	\$2,746,340.89		-0.0000847961	(\$232.96)	\$702.93
3273	2/12/2020	\$2,877,087.30		-0.0000507493	(\$146.05)	\$556.88
3273	2/13/2020	\$2,877,087.30		0.0000662260	\$190.57	\$747.45
3273	2/14/2020	\$2,877,087.30		0.0002613491	\$752.12	\$1,499.57
3273	2/15/2020	\$2,877,087.30		0.0000000000	\$0.00	\$1,499.57
3273	2/16/2020	\$2,877,087.30		0.0000000000	\$0.00	\$1,499.57
3273	2/17/2020	\$2,877,087.30		0.0000000000	\$0.00	\$1,499.57
3273	2/18/2020	\$2,877,087.30		0.0000817827	\$235.42	\$1,734.99
3273	2/19/2020	\$2,877,288.25		-0.0000095132	(\$27.39)	\$1,707.60
3273	2/20/2020	\$2,877,288.25		0.0001620513	\$466.55	\$2,174.15
3273	2/21/2020	\$2,877,288.25		0.0002683965	\$772.84	\$2,946.99
3273	2/22/2020	\$2,877,288.25		0.0000000000	\$0.00	\$2,946.99
3273	2/23/2020	\$2,877,288.25		0.0000000000	\$0.00	\$2,946.99
3273	2/24/2020	\$2,877,288.25		0.0003508445	\$1,010.51	\$3,957.50
3273	2/25/2020	\$2,877,437.51		0.0002576898	\$742.51	\$4,700.01
3273	2/26/2020	\$2,877,507.64		0.0001949240	\$561.81	\$5,261.82
3273	2/27/2020	\$2,877,507.64		0.0001613681	\$465.19	\$5,727.01
3273	2/28/2020	\$2,877,507.64		0.0008489062	\$2,447.60	\$8,174.61
Monthly Account Totals:			\$6,751.53		\$8,174.61	
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