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	5/1/2020	$3,203,917.14		-0.0000224590	($72.10)	$6,343.87
3273	5/2/2020	$3,203,917.14		0.0000000000	$0.00	$6,343.87
3273	5/3/2020	$3,203,917.14		0.0000000000	$0.00	$6,343.87
3273	5/4/2020	$3,203,917.14		0.0000787540	$252.82	$6,596.69
3273	5/5/2020	$3,203,917.14		0.0000516595	$165.85	$6,762.54
3273	5/6/2020	$3,203,917.14		0.0000390922	$125.51	$6,888.05
3273	5/7/2020	$3,203,943.37		0.0002608460	$837.53	$7,725.58
3273	5/8/2020	$3,210,359.34	$6,415.97	0.0000438832	$140.94	$1,450.55
3273	5/9/2020	$3,210,359.34		0.0000000000	$0.00	$1,450.55
3273	5/10/2020	$3,210,359.34		0.0000000000	$0.00	$1,450.55
3273	5/11/2020	$3,210,359.34		-0.0000778106	($249.91)	$1,200.64
3273	5/12/2020	$3,210,359.34		0.0001106550	$355.38	$1,556.02
3273	5/13/2020	$3,210,359.34		0.0000839873	$269.76	$1,825.78
3273	5/14/2020	$3,210,359.34		0.0000669150	$214.94	$2,040.72
3273	5/15/2020	$3,210,359.34		0.0000641725	$206.15	$2,246.87
3273	5/16/2020	$3,210,359.34		0.0000000000	$0.00	$2,246.87
3273	5/17/2020	$3,210,359.34		0.0000000000	$0.00	$2,246.87
3273	5/18/2020	$3,210,359.34		-0.0000726330	($233.34)	$2,013.53
3273	5/19/2020	$3,210,359.34		0.0001117000	$358.82	$2,372.35
3273	5/20/2020	$3,210,359.34		0.0001289180	$414.18	$2,786.53
3273	5/21/2020	$3,233,354.19		0.0000286015	$92.56	$2,879.09
3273	5/22/2020	$3,233,354.19		0.0000595160	$192.61	$3,071.70
3273	5/23/2020	$3,233,354.19		0.0000000000	$0.00	$3,071.70
3273	5/24/2020	$3,233,354.19		0.0000000000	$0.00	$3,071.70
3273	5/25/2020	$3,233,354.19		0.0000000000	$0.00	$3,071.70
3273	5/26/2020	$3,233,354.19		0.0000227402	$73.60	$3,145.30
3273	5/27/2020	$3,233,354.19		0.0000587073	$190.01	$3,335.31
3273	5/28/2020	$3,233,354.19		0.0000569991	$184.49	$3,519.80
3273	5/29/2020	$3,233,354.19		0.0001381290	$447.11	$3,966.91
3273	5/30/2020	$3,233,354.19		0.0000000000	$0.00	$3,966.91
3273	5/31/2020	$3,233,354.19		0.0000000000	$0.00	$3,966.91
	Monthly Account Totals:		***$6,415.97***		***$3,966.91***	
	Account Totals:		**$6,415.97**		**$3,966.91**	