

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	6/1/2020	\$3,233,354.19		0.0000291760	\$94.45	\$4,061.36
3273	6/2/2020	\$3,233,354.19		0.0000068685	\$22.24	\$4,083.60
3273	6/3/2020	\$3,237,351.83	\$3,966.91	-0.0000755229	(\$244.50)	(\$127.81)
3273	6/4/2020	\$3,237,351.83		0.0000584273	\$189.14	\$61.33
3273	6/5/2020	\$3,237,351.83		0.0000058990	\$19.10	\$80.43
3273	6/6/2020	\$3,237,351.83		0.0000000000	\$0.00	\$80.43
3273	6/7/2020	\$3,237,351.83		0.0000000000	\$0.00	\$80.43
3273	6/8/2020	\$3,237,351.83		-0.0000005783	(\$1.87)	\$78.56
3273	6/9/2020	\$1,420,043.83		0.0001239235	\$175.99	\$254.55
3273	6/10/2020	\$1,420,043.83		0.0001418137	\$201.42	\$455.97
3273	6/11/2020	\$1,420,043.83		0.0000347337	\$49.34	\$505.31
3273	6/12/2020	\$1,420,043.83		-0.0000324249	(\$46.06)	\$459.25
3273	6/13/2020	\$1,420,043.83		0.0000000000	\$0.00	\$459.25
3273	6/14/2020	\$1,420,043.83		0.0000000000	\$0.00	\$459.25
3273	6/15/2020	\$1,420,069.95		-0.0000116357	(\$16.53)	\$442.72
3273	6/16/2020	\$1,420,069.95		-0.0000128158	(\$18.21)	\$424.51
3273	6/17/2020	\$1,420,069.95		0.0000734477	\$104.33	\$528.84
3273	6/18/2020	\$1,420,069.95		0.0000497851	\$70.72	\$599.56
3273	6/19/2020	\$1,420,069.95		0.0000628475	\$89.29	\$688.85
3273	6/20/2020	\$1,420,069.95		0.0000000000	\$0.00	\$688.85
3273	6/21/2020	\$1,420,069.95		0.0000000000	\$0.00	\$688.85
3273	6/22/2020	\$1,420,069.95		0.0000101837	\$14.47	\$703.32
3273	6/23/2020	\$1,420,069.95		0.0000363990	\$51.71	\$755.03
3273	6/24/2020	\$1,420,069.95		0.0000287314	\$40.82	\$795.85
3273	6/25/2020	\$1,420,069.95		0.0000225611	\$32.06	\$827.91
3273	6/26/2020	\$1,420,069.95		0.0000993329	\$141.14	\$969.05
3273	6/27/2020	\$1,420,069.95		0.0000000000	\$0.00	\$969.05
3273	6/28/2020	\$1,420,069.95		0.0000000000	\$0.00	\$969.05
3273	6/29/2020	\$1,420,069.95		0.0000322536	\$45.83	\$1,014.88
3273	6/30/2020	\$1,420,069.95		0.0000150119	\$21.33	\$1,036.21

Monthly Account Totals: **\$3,966.91** **\$1,036.21**
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