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	7/1/2020	$1,420,069.95		0.0001081993	$153.76	$1,189.97
3273	7/2/2020	$1,420,420.60		0.0004173382	$593.29	$1,783.26
3273	7/3/2020	$1,420,420.60		0.0000000000	$0.00	$1,783.26
3273	7/4/2020	$1,420,420.60		0.0000000000	$0.00	$1,783.26
3273	7/5/2020	$1,420,420.60		0.0000000000	$0.00	$1,783.26
3273	7/6/2020	$1,420,420.60		0.0000508885	$72.37	$1,855.63
3273	7/7/2020	$1,420,420.60		0.0003788033	$538.76	$2,394.39
3273	7/8/2020	$1,421,456.51	$1,035.91	0.0000455903	$64.87	$1,423.35
3273	7/9/2020	$1,421,456.51		0.0006949921	$988.89	$2,412.24
3273	7/10/2020	$1,421,456.51		-0.0002648453	($377.10)	$2,035.14
3273	7/11/2020	$1,421,456.51		0.0000000000	$0.00	$2,035.14
3273	7/12/2020	$1,421,456.51		0.0000000000	$0.00	$2,035.14
3273	7/13/2020	$1,421,456.51		-0.0000312806	($44.53)	$1,990.61
3273	7/14/2020	$1,421,456.51		0.0003187569	$453.73	$2,444.34
3273	7/15/2020	$1,421,456.51		-0.0000026987	($3.84)	$2,440.50
3273	7/16/2020	$1,421,456.51		0.0003842441	$547.12	$2,987.62
3273	7/17/2020	$1,421,456.51		-0.0000277493	($39.53)	$2,948.09
3273	7/18/2020	$1,421,456.51		0.0000000000	$0.00	$2,948.09
3273	7/19/2020	$1,421,456.51		0.0000000000	$0.00	$2,948.09
3273	7/20/2020	$1,421,456.51		0.0002234957	$318.35	$3,266.44
3273	7/21/2020	$1,421,456.51		0.0003383905	$482.11	$3,748.55
3273	7/22/2020	$1,421,456.51		0.0002957033	$421.44	$4,169.99
3273	7/23/2020	$1,421,456.51		0.0003196760	$455.74	$4,625.73
3273	7/24/2020	$1,421,456.81	$0.30	-0.0000523488	($74.65)	$4,550.78
3273	7/25/2020	$1,421,456.81		0.0000000000	$0.00	$4,550.78
3273	7/26/2020	$1,421,456.81		0.0000000000	$0.00	$4,550.78
3273	7/27/2020	$1,421,456.81		-0.0002607792	($371.87)	$4,178.91
3273	7/28/2020	$1,442,596.51		0.0003524797	$509.96	$4,688.87
3273	7/29/2020	$1,442,596.51		0.0000427617	$61.89	$4,750.76
3273	7/30/2020	$1,442,596.51		0.0004773566	$690.90	$5,441.66
3273	7/31/2020	$1,442,596.51		0.0000661768	$95.83	$5,537.49
	Monthly Account Totals:		***$1,036.21***		***$5,537.49***	
	Account Totals:		**$1,036.21**		**$5,537.49**	