

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	8/1/2020	\$1,442,596.51		0.0000000000	\$0.00	\$5,537.49
3273	8/2/2020	\$1,442,596.51		0.0000000000	\$0.00	\$5,537.49
3273	8/3/2020	\$1,442,596.51		-0.0000981803	(\$142.18)	\$5,395.31
3273	8/4/2020	\$1,442,596.51		0.0006223714	\$901.19	\$6,296.50
3273	8/5/2020	\$1,488,600.34		-0.0001543065	(\$230.67)	\$6,065.83
3273	8/6/2020	\$1,494,137.83	\$5,537.49	0.0002247597	\$335.94	\$864.28
3273	8/7/2020	\$1,494,137.83		-0.0002500610	(\$373.84)	\$490.44
3273	8/8/2020	\$1,494,137.83		0.0000000000	\$0.00	\$490.44
3273	8/9/2020	\$1,494,137.83		0.0000000000	\$0.00	\$490.44
3273	8/10/2020	\$1,494,137.83		-0.0001688246	(\$252.33)	\$238.11
3273	8/11/2020	\$1,494,137.83		-0.0010757857	(\$1,607.63)	(\$1,369.52)
3273	8/12/2020	\$1,494,137.83		-0.0001232377	(\$183.97)	(\$1,553.49)
3273	8/13/2020	\$1,494,137.83		-0.0005816219	(\$868.12)	(\$2,421.61)
3273	8/14/2020	\$1,494,137.83		-0.0000552237	(\$82.38)	(\$2,503.99)
3273	8/15/2020	\$1,494,137.83		0.0000000000	\$0.00	(\$2,503.99)
3273	8/16/2020	\$1,494,137.83		0.0000000000	\$0.00	(\$2,503.99)
3273	8/17/2020	\$1,494,137.83		0.0001173424	\$175.03	(\$2,328.96)
3273	8/18/2020	\$1,494,137.83		0.0001394176	\$207.98	(\$2,120.98)
3273	8/19/2020	\$1,494,137.83		-0.0000874549	(\$130.48)	(\$2,251.46)
3273	8/20/2020	\$1,494,137.83		0.0002771692	\$413.50	(\$1,837.96)
3273	8/21/2020	\$1,494,137.83		0.0001723957	\$257.27	(\$1,580.69)
3273	8/22/2020	\$1,494,137.83		0.0000000000	\$0.00	(\$1,580.69)
3273	8/23/2020	\$1,494,137.83		0.0000000000	\$0.00	(\$1,580.69)
3273	8/24/2020	\$1,494,137.83		-0.0000356988	(\$53.28)	(\$1,633.97)
3273	8/25/2020	\$1,494,137.83		-0.0004362201	(\$651.06)	(\$2,285.03)
3273	8/26/2020	\$1,494,137.83		-0.0001873198	(\$279.45)	(\$2,564.48)
3273	8/27/2020	\$1,494,137.83		-0.0007881060	(\$1,175.52)	(\$3,740.00)
3273	8/28/2020	\$1,494,137.83		0.0002275852	\$339.19	(\$3,400.81)
3273	8/29/2020	\$1,494,137.83		0.0000000000	\$0.00	(\$3,400.81)
3273	8/30/2020	\$1,494,137.83		0.0000000000	\$0.00	(\$3,400.81)
3273	8/31/2020	\$1,494,137.83		0.0004920244	\$733.48	(\$2,667.33)

Monthly Account Totals: **\$5,537.49** **(\$2,667.33)**

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