

# 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	9/1/2020	\$1,494,137.83		0.0005546721	\$827.28	(\$1,840.05)
3273	9/2/2020	\$1,494,137.83		0.0005116463	\$763.53	(\$1,076.52)
3273	9/3/2020	\$1,494,137.83		0.0002952195	\$440.78	(\$635.74)
3273	9/4/2020	\$1,494,137.83		-0.0014266673	(\$2,130.73)	(\$2,766.47)
3273	9/5/2020	\$1,494,137.83		0.0000000000	\$0.00	(\$2,766.47)
3273	9/6/2020	\$1,494,137.83		0.0000000000	\$0.00	(\$2,766.47)
3273	9/7/2020	\$1,494,137.83		0.0000000000	\$0.00	(\$2,766.47)
3273	9/8/2020	\$1,494,137.83		0.0002165373	\$322.94	(\$2,443.53)
3273	9/9/2020	\$1,491,470.50	(\$2,667.33)	-0.0002876664	(\$429.11)	(\$205.31)
3273	9/10/2020	\$1,491,470.50		0.0002806210	\$418.48	\$213.17
3273	9/11/2020	\$1,491,470.50		0.0002906102	\$433.50	\$646.67
3273	9/12/2020	\$1,491,470.50		0.0000000000	\$0.00	\$646.67
3273	9/13/2020	\$1,491,470.50		0.0000000000	\$0.00	\$646.67
3273	9/14/2020	\$1,491,470.50		0.0000346484	\$51.70	\$698.37
3273	9/15/2020	\$1,491,470.50		-0.0000858677	(\$128.13)	\$570.24
3273	9/16/2020	\$1,491,470.50		-0.0000835529	(\$124.66)	\$445.58
3273	9/17/2020	\$1,491,470.50		0.0001460837	\$217.94	\$663.52
3273	9/18/2020	\$1,515,536.41		-0.0001246277	(\$188.96)	\$474.56
3273	9/19/2020	\$1,515,536.41		0.0000000000	\$0.00	\$474.56
3273	9/20/2020	\$1,515,536.41		0.0000000000	\$0.00	\$474.56
3273	9/21/2020	\$1,515,536.41		0.0001012530	\$153.50	\$628.06
3273	9/22/2020	\$1,515,536.41		0.0000876722	\$132.93	\$760.99
3273	9/23/2020	\$1,515,536.41		-0.0002010267	(\$304.82)	\$456.17
3273	9/24/2020	\$1,515,536.41		-0.0001194659	(\$181.11)	\$275.06
3273	9/25/2020	\$1,515,536.41		-0.0001346217	(\$204.06)	\$71.00
3273	9/26/2020	\$1,515,536.41		0.0000000000	\$0.00	\$71.00
3273	9/27/2020	\$1,515,536.41		0.0000000000	\$0.00	\$71.00
3273	9/28/2020	\$1,515,536.41		-0.0000794584	(\$120.43)	(\$49.43)
3273	9/29/2020	\$1,515,536.41		0.0003242995	\$491.47	\$442.04
3273	9/30/2020	\$1,515,536.41		-0.0003656500	(\$554.32)	(\$112.28)

**Monthly Account Totals:** (\$2,667.33) (\$112.28)

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