

# 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	10/1/2020	\$1,515,536.41		0.0001628742	\$246.82	\$134.54
3273	10/2/2020	\$1,515,424.13	(\$112.28)	-0.0001603293	(\$243.01)	\$3.81
3273	10/3/2020	\$1,515,424.13		0.0000000000	\$0.00	\$3.81
3273	10/4/2020	\$1,515,424.13		0.0000000000	\$0.00	\$3.81
3273	10/5/2020	\$1,515,424.13		-0.0007120553	(\$1,079.07)	(\$1,075.26)
3273	10/6/2020	\$1,515,424.13		0.0004944734	\$748.81	(\$326.45)
3273	10/7/2020	\$1,568,041.54		-0.0005977655	(\$937.13)	(\$1,263.58)
3273	10/8/2020	\$1,568,041.54		0.0003373651	\$528.58	(\$735.00)
3273	10/9/2020	\$1,568,041.54		-0.0000129316	(\$20.27)	(\$755.27)
3273	10/10/2020	\$1,568,041.54		0.0000000000	\$0.00	(\$755.27)
3273	10/11/2020	\$1,568,041.54		0.0000000000	\$0.00	(\$755.27)
3273	10/12/2020	\$1,568,041.54		0.0001021955	\$160.17	(\$595.10)
3273	10/13/2020	\$1,568,041.54		0.0005692481	\$892.27	\$297.17
3273	10/14/2020	\$1,568,041.54		0.0000948800	\$148.80	\$445.97
3273	10/15/2020	\$1,568,041.54		-0.0001602472	(\$251.35)	\$194.62
3273	10/16/2020	\$1,568,054.05		0.0000048575	\$7.62	\$202.24
3273	10/17/2020	\$1,568,054.05		0.0000000000	\$0.00	\$202.24
3273	10/18/2020	\$1,568,054.05		0.0000000000	\$0.00	\$202.24
3273	10/19/2020	\$1,568,054.05		-0.0001651765	(\$259.04)	(\$56.80)
3273	10/20/2020	\$1,568,054.05		-0.0004930674	(\$773.13)	(\$829.93)
3273	10/21/2020	\$1,568,054.05		-0.0001320946	(\$207.02)	(\$1,036.95)
3273	10/22/2020	\$1,568,054.05		-0.0003016843	(\$472.74)	(\$1,509.69)
3273	10/23/2020	\$1,568,054.05		0.0002136846	\$334.75	(\$1,174.94)
3273	10/24/2020	\$1,568,054.05		0.0000000000	\$0.00	(\$1,174.94)
3273	10/25/2020	\$1,568,054.05		0.0000000000	\$0.00	(\$1,174.94)
3273	10/26/2020	\$1,568,054.05		0.0004239166	\$664.23	(\$510.71)
3273	10/27/2020	\$1,568,054.05		0.0003380188	\$529.86	\$19.15
3273	10/28/2020	\$1,568,054.05		-0.0001998969	(\$313.45)	(\$294.30)
3273	10/29/2020	\$1,568,054.05		-0.0006144766	(\$963.35)	(\$1,257.65)
3273	10/30/2020	\$1,568,054.05		-0.0001958661	(\$306.88)	(\$1,564.53)

**Monthly Account Totals:** (\$112.28) (\$1,564.53)

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