

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	12/1/2020	\$1,632,024.30		-0.0007736755	(\$1,266.03)	\$3,097.46
3273	12/2/2020	\$1,632,024.30		-0.0000692705	(\$113.27)	\$2,984.19
3273	12/3/2020	\$1,636,387.79	\$4,363.49	0.0005099883	\$833.84	(\$545.46)
3273	12/4/2020	\$1,636,387.79		-0.0005563351	(\$910.08)	(\$1,455.54)
3273	12/5/2020	\$1,636,387.79		0.0000000000	\$0.00	(\$1,455.54)
3273	12/6/2020	\$1,636,387.79		0.0000000000	\$0.00	(\$1,455.54)
3273	12/7/2020	\$1,636,387.79		0.0003503470	\$572.79	(\$882.75)
3273	12/8/2020	\$1,636,387.79		0.0000897362	\$146.76	(\$735.99)
3273	12/9/2020	\$1,636,387.79		-0.0005116243	(\$836.84)	(\$1,572.83)
3273	12/10/2020	\$1,693,774.85		0.0005958159	\$1,008.24	(\$564.59)
3273	12/11/2020	\$1,693,774.85		0.0002079722	\$352.14	(\$212.45)
3273	12/12/2020	\$1,693,774.85		0.0000000000	\$0.00	(\$212.45)
3273	12/13/2020	\$1,693,774.85		0.0000000000	\$0.00	(\$212.45)
3273	12/14/2020	\$1,693,774.85		0.0000129873	\$21.99	(\$190.46)
3273	12/15/2020	\$1,693,774.85		-0.0002513556	(\$425.69)	(\$616.15)
3273	12/16/2020	\$1,693,774.85		0.0001622908	\$274.78	(\$341.37)
3273	12/17/2020	\$1,693,774.85		-0.0000378398	(\$64.08)	(\$405.45)
3273	12/18/2020	\$1,693,774.85		-0.0001066034	(\$180.52)	(\$585.97)
3273	12/19/2020	\$1,693,774.85		0.0000000000	\$0.00	(\$585.97)
3273	12/20/2020	\$1,693,774.85		0.0000000000	\$0.00	(\$585.97)
3273	12/21/2020	\$1,693,774.85		0.0000210111	\$35.58	(\$550.39)
3273	12/22/2020	\$1,693,774.85		0.0003346044	\$566.56	\$16.17
3273	12/23/2020	\$1,693,774.85		-0.0004248970	(\$719.69)	(\$703.52)
3273	12/24/2020	\$1,693,774.85		0.0004063237	\$687.94	(\$15.58)
3273	12/25/2020	\$1,693,774.85		0.0000000000	\$0.00	(\$15.58)
3273	12/26/2020	\$1,693,774.85		0.0000000000	\$0.00	(\$15.58)
3273	12/27/2020	\$1,693,774.85		0.0000000000	\$0.00	(\$15.58)
3273	12/28/2020	\$1,693,774.85		0.0000639483	\$108.31	\$92.73
3273	12/29/2020	\$1,693,774.85		0.0000434966	\$73.68	\$166.41
3273	12/30/2020	\$1,693,774.85		0.0001861206	\$315.28	\$481.69
3273	12/31/2020	\$1,693,774.85		0.0002463182	\$417.33	\$899.02

Monthly Account Totals: **\$4,363.49** **\$899.02**

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