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	1/1/2021	$1,693,774.85		0.0000000000	$0.00	$899.02
3273	1/2/2021	$1,693,774.85		0.0000000000	$0.00	$899.02
3273	1/3/2021	$1,693,774.85		0.0000000000	$0.00	$899.02
3273	1/4/2021	$1,693,774.85		0.0000121306	$20.56	$919.58
3273	1/5/2021	$1,693,774.85		-0.0006426300	($1,089.06)	($169.48)
3273	1/6/2021	$1,694,690.77	$899.02	-0.0010782832	($1,826.20)	($2,894.70)
3273	1/7/2021	$1,694,695.16		-0.0001286992	($217.73)	($3,112.43)
3273	1/8/2021	$1,694,695.16		-0.0002560213	($433.08)	($3,545.51)
3273	1/9/2021	$1,694,695.16		0.0000000000	$0.00	($3,545.51)
3273	1/10/2021	$1,694,695.16		0.0000000000	$0.00	($3,545.51)
3273	1/11/2021	$1,694,695.16		-0.0002871782	($485.66)	($4,031.17)
3273	1/12/2021	$1,694,695.16		-0.0000226353	($38.27)	($4,069.44)
3273	1/13/2021	$1,694,695.16		0.0007809831	$1,320.35	($2,749.09)
3273	1/14/2021	$1,694,695.16		-0.0003445574	($582.97)	($3,332.06)
3273	1/15/2021	$1,754,374.45		0.0004302825	$753.44	($2,578.62)
3273	1/16/2021	$1,754,374.45		0.0000000000	$0.00	($2,578.62)
3273	1/17/2021	$1,754,374.45		0.0000000000	$0.00	($2,578.62)
3273	1/18/2021	$1,754,374.45		0.0000000000	$0.00	($2,578.62)
3273	1/19/2021	$1,754,374.45		0.0001231028	$215.65	($2,362.97)
3273	1/20/2021	$1,754,374.45		0.0000119777	$20.99	($2,341.98)
3273	1/21/2021	$1,754,374.45		-0.0003255274	($570.33)	($2,912.31)
3273	1/22/2021	$1,754,374.45		0.0001037505	$181.72	($2,730.59)
3273	1/23/2021	$1,754,374.45		0.0000000000	$0.00	($2,730.59)
3273	1/24/2021	$1,754,374.45		0.0000000000	$0.00	($2,730.59)
3273	1/25/2021	$1,754,374.45		0.0004739152	$830.13	($1,900.46)
3273	1/26/2021	$1,754,374.45		-0.0000150635	($26.40)	($1,926.86)
3273	1/27/2021	$1,754,387.62		0.0001701161	$298.12	($1,628.74)
3273	1/28/2021	$1,754,387.62		-0.0003413691	($598.34)	($2,227.08)
3273	1/29/2021	$1,754,387.62		-0.0003270308	($573.01)	($2,800.09)
3273	1/30/2021	$1,754,387.62		0.0000000000	$0.00	($2,800.09)
3273	1/31/2021	$1,754,387.62		0.0000000000	$0.00	($2,800.09)
	Monthly Account Totals:		***$899.02***		***($2,800.09)***	
	Account Totals:		**$899.02**		**($2,800.09)**	