

GeFONSI Account Activity

Account Name: FIA Passenger Facility Charge Revenue Fund

IRIS Fund Code: 3273

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3273	2/1/2021	\$1,754,387.62		0.00026833055268194	\$470.00	(\$2,330.09)
	2/2/2021	\$1,751,587.53	(\$2,800.09)	-0.00029589929330646	(\$518.43)	(\$48.43)
	2/3/2021	\$1,751,587.53		-0.00026799985714973	(\$469.41)	(\$517.84)
	2/4/2021	\$1,751,587.53		-0.00008156796320325	(\$142.83)	(\$660.67)
	2/5/2021	\$1,751,587.53		-0.00025676909714710	(\$449.58)	(\$1,110.25)
	2/6/2021	\$1,751,587.53			\$0.00	(\$1,110.25)
	2/7/2021	\$1,751,587.53			\$0.00	(\$1,110.25)
	2/8/2021	\$1,751,587.53		0.00021691773364489	\$379.71	(\$730.54)
	2/9/2021	\$1,751,587.53		0.00002095083736944	\$36.68	(\$693.86)
	2/10/2021	\$1,751,587.53		0.00029951354660041	\$524.42	(\$169.44)
	2/11/2021	\$1,808,641.35		-0.00020133023435518	(\$364.10)	(\$533.54)
	2/12/2021	\$1,808,641.35		-0.00050678598060804	(\$916.32)	(\$1,449.86)
	2/13/2021	\$1,808,641.35			\$0.00	(\$1,449.86)
	2/14/2021	\$1,808,641.35			\$0.00	(\$1,449.86)
	2/15/2021	\$1,808,641.35			\$0.00	(\$1,449.86)
	2/16/2021	\$1,808,641.35		-0.00104032248366606	(\$1,880.06)	(\$3,329.92)
	2/17/2021	\$1,808,641.35		0.00014279220571422	\$257.78	(\$3,072.14)
	2/18/2021	\$1,808,641.35		0.00014135453114054	\$255.23	(\$2,816.91)
	2/19/2021	\$1,808,641.35		-0.00064658776293728	(\$1,167.62)	(\$3,984.53)
	2/20/2021	\$1,808,641.35			\$0.00	(\$3,984.53)
	2/21/2021	\$1,808,641.35			\$0.00	(\$3,984.53)
	2/22/2021	\$1,808,641.35		-0.00053350143205953	(\$962.79)	(\$4,947.32)
	2/23/2021	\$1,808,641.35		-0.00022464102495033	(\$405.18)	(\$5,352.50)
	2/24/2021	\$1,808,641.35		-0.00036645436774821	(\$660.82)	(\$6,013.32)
	2/25/2021	\$1,808,671.75		-0.00149832818746571	(\$2,700.97)	(\$8,714.29)
	2/26/2021	\$1,808,671.75		0.00086370789219946	\$1,554.64	(\$7,159.65)
	2/27/2021	\$1,808,671.75			\$0.00	(\$7,159.65)
	2/28/2021	\$1,808,671.75			\$0.00	(\$7,159.65)
	Monthly Account Totals:		(\$2,800.09)		(\$7,159.65)	
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