

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	3/1/2021	\$1,808,671.75		0.00020151259682987	\$363.03	(\$6,796.62)
	3/2/2021	\$1,801,512.10	(\$7,159.65)	0.00036622145940140	\$659.89	\$1,022.92
	3/3/2021	\$1,801,512.10		-0.00056039350676308	(\$1,010.13)	\$12.79
	3/4/2021	\$1,801,512.10		-0.00095613837182503	(\$1,722.51)	(\$1,709.72)
	3/5/2021	\$1,801,512.10		-0.00025378951477352	(\$456.77)	(\$2,166.49)
	3/6/2021	\$1,801,512.10			\$0.00	(\$2,166.49)
	3/7/2021	\$1,801,512.10			\$0.00	(\$2,166.49)
	3/8/2021	\$1,801,512.10		-0.00063841652478691	(\$1,148.73)	(\$3,315.22)
	3/9/2021	\$1,801,512.10		0.00044257260995685	\$795.83	(\$2,519.39)
	3/10/2021	\$1,801,512.10		0.00037634229634603	\$677.04	(\$1,842.35)
	3/11/2021	\$1,801,512.10		-0.00002224529744844	(\$40.03)	(\$1,882.38)
	3/12/2021	\$1,801,512.10		-0.00103057610418134	(\$1,854.66)	(\$3,737.04)
	3/13/2021	\$1,801,512.10			\$0.00	(\$3,737.04)
	3/14/2021	\$1,801,512.10			\$0.00	(\$3,737.04)
	3/15/2021	\$1,801,512.10		0.00020610196927424	\$370.52	(\$3,366.52)
	3/16/2021	\$1,801,512.10		-0.00008364897212163	(\$150.41)	(\$3,516.93)
	3/17/2021	\$1,801,512.10		-0.00017165345427401	(\$308.63)	(\$3,825.56)
	3/18/2021	\$1,861,446.84		-0.00062693465766655	(\$1,164.61)	(\$4,990.17)
	3/19/2021	\$1,861,446.84		0.00014382112245908	\$267.00	(\$4,723.17)
	3/20/2021	\$1,861,446.84			\$0.00	(\$4,723.17)
	3/21/2021	\$1,861,446.84			\$0.00	(\$4,723.17)
	3/22/2021	\$1,861,446.84		0.00054723807181241	\$1,016.07	(\$3,707.10)
	3/23/2021	\$1,861,446.84		0.00056015070004694	\$1,040.61	(\$2,666.49)
	3/24/2021	\$1,861,446.84		0.00021535012575933	\$400.29	(\$2,266.20)
	3/25/2021	\$1,861,446.84		-0.00026329612536228	(\$489.52)	(\$2,755.72)
	3/26/2021	\$1,861,446.84		-0.00028264950036913	(\$525.36)	(\$3,281.08)
	3/27/2021	\$1,861,446.84			\$0.00	(\$3,281.08)
	3/28/2021	\$1,861,446.84			\$0.00	(\$3,281.08)
	3/29/2021	\$1,861,446.84		-0.00040913990439928	(\$760.25)	(\$4,041.33)
	3/30/2021	\$1,861,446.84		0.00019494812776233	\$362.10	(\$3,679.23)
	3/31/2021	\$1,861,446.84		-0.00004699099370456	(\$87.30)	(\$3,766.53)
	Monthly Account Totals:		(\$7,159.65)		(\$3,766.53)	
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