

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	4/1/2021	\$1,861,446.84		0.00092923586408395	\$1,726.22	(\$2,040.31)
	4/2/2021	\$1,861,446.84		0.000000000000000000	\$0.00	(\$2,040.31)
	4/3/2021	\$1,861,446.84			\$0.00	(\$2,040.31)
	4/4/2021	\$1,861,446.84			\$0.00	(\$2,040.31)
	4/5/2021	\$1,861,446.84		-0.00031198615415574	(\$580.11)	(\$2,620.42)
	4/6/2021	\$1,935,043.84		0.00056836290692801	\$1,098.32	(\$1,522.10)
	4/7/2021	\$1,935,043.84		-0.00025563404524447	(\$494.27)	(\$2,016.37)
	4/8/2021	\$1,931,277.31	(\$3,766.53)	0.00051307195204680	\$991.78	\$2,741.94
	4/9/2021	\$1,931,277.31		-0.00016970193558319	(\$328.21)	\$2,413.73
	4/10/2021	\$1,931,277.31			\$0.00	\$2,413.73
	4/11/2021	\$1,931,277.31			\$0.00	\$2,413.73
	4/12/2021	\$1,931,277.31		-0.00006309971729125	(\$122.02)	\$2,291.71
	4/13/2021	\$1,931,277.31		0.00055346920438229	\$1,070.17	\$3,361.88
	4/14/2021	\$1,931,277.31		-0.00010949234112984	(\$211.83)	\$3,150.05
	4/15/2021	\$1,931,277.31		0.00078741459847052	\$1,523.20	\$4,673.25
	4/16/2021	\$1,931,382.45		-0.00043203041834247	(\$836.43)	\$3,836.82
	4/17/2021	\$1,931,382.45			\$0.00	\$3,836.82
	4/18/2021	\$1,931,382.45			\$0.00	\$3,836.82
	4/19/2021	\$1,931,386.84		-0.00024569588950695	(\$475.48)	\$3,361.34
	4/20/2021	\$1,931,386.84		0.00032569793398849	\$630.14	\$3,991.48
	4/21/2021	\$1,931,386.84		0.00015690254250917	\$303.67	\$4,295.15
	4/22/2021	\$1,931,386.84		0.00018977837696680	\$367.35	\$4,662.50
	4/23/2021	\$1,931,386.84		-0.00004909533976674	(\$95.05)	\$4,567.45
	4/24/2021	\$1,931,386.84			\$0.00	\$4,567.45
	4/25/2021	\$1,931,386.84			\$0.00	\$4,567.45
	4/26/2021	\$1,931,386.84		-0.00011770156344146	(\$227.86)	\$4,339.59
	4/27/2021	\$1,931,386.84		-0.00054849179993566	(\$1,061.73)	\$3,277.86
	4/28/2021	\$1,931,386.84		0.00017139243890150	\$331.59	\$3,609.45
	4/29/2021	\$1,931,386.84		-0.00014037330098040	(\$271.62)	\$3,337.83
	4/30/2021	\$1,931,386.84		0.00016683178736619	\$322.77	\$3,660.60
	Monthly Account Totals:		(\$3,766.53)		\$3,660.60	
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