

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	5/1/2021	\$1,931,386.84			\$0.00	\$3,660.60
	5/2/2021	\$1,931,386.84			\$0.00	\$3,660.60
	5/3/2021	\$1,931,386.84		0.00024579297051811	\$475.62	\$4,136.22
	5/4/2021	\$1,931,386.84		0.00020790834084796	\$402.41	\$4,538.63
	5/5/2021	\$1,931,390.79		0.00021547559360716	\$417.15	\$4,955.78
	5/6/2021	\$1,931,390.79		0.00013953342110873	\$270.19	\$5,225.97
	5/7/2021	\$1,931,390.79		-0.00005407594609152	(\$104.72)	\$5,121.25
	5/8/2021	\$1,931,390.79			\$0.00	\$5,121.25
	5/9/2021	\$1,931,390.79			\$0.00	\$5,121.25
	5/10/2021	\$1,931,390.79		-0.00049534436620681	(\$959.24)	\$4,162.01
	5/11/2021	\$1,931,390.79		-0.00033978464541732	(\$657.67)	\$3,504.34
	5/12/2021	\$1,931,434.36		-0.00077907798833480	(\$1,507.47)	\$1,996.87
	5/13/2021	\$1,931,434.36		0.00033069790236079	\$639.38	\$2,636.25
	5/14/2021	\$1,931,434.36		0.00050698204607763	\$980.54	\$3,616.79
	5/15/2021	\$1,931,434.36			\$0.00	\$3,616.79
	5/16/2021	\$1,931,434.36			\$0.00	\$3,616.79
	5/17/2021	\$2,057,539.33	\$3,660.60	-0.00007295372612061	(\$150.10)	(\$193.91)
	5/18/2021	\$2,057,539.33		-0.00002333282401923	(\$48.00)	(\$241.91)
	5/19/2021	\$2,057,539.33		-0.00041889803004651	(\$861.80)	(\$1,103.71)
	5/20/2021	\$2,057,539.33		0.00057622335294853	\$1,184.97	\$81.26
	5/21/2021	\$2,057,539.33		0.00015419561846093	\$317.28	\$398.54
	5/22/2021	\$2,057,539.33			\$0.00	\$398.54
	5/23/2021	\$2,057,539.33			\$0.00	\$398.54
	5/24/2021	\$2,057,539.33		0.00024575715573900	\$505.75	\$904.29
	5/25/2021	\$2,057,539.33		0.00061052926008336	\$1,256.74	\$2,161.03
	5/26/2021	\$2,057,539.33		-0.00017714528903944	(\$364.87)	\$1,796.16
	5/27/2021	\$2,057,539.33		-0.00027713479356082	(\$570.71)	\$1,225.45
	5/28/2021	\$2,057,539.33		0.00002985205733510	\$61.46	\$1,286.91
	5/29/2021	\$2,057,539.33			\$0.00	\$1,286.91
	5/30/2021	\$2,057,539.33			\$0.00	\$1,286.91
	5/31/2021	\$2,057,539.33			\$0.00	\$1,286.91
	Monthly Account Totals:		\$3,660.60		\$1,286.91	
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