

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	6/1/2021	\$2,057,539.33		0.00000499255493419	\$10.28	\$1,297.19
	6/2/2021	\$2,057,539.33		0.00019924860940471	\$410.22	\$1,707.41
	6/3/2021	\$2,058,830.63	\$1,286.91	-0.00040523791375514	(\$834.49)	(\$413.99)
	6/4/2021	\$2,058,830.63		0.00090674805057037	\$1,866.47	\$1,452.48
	6/5/2021	\$2,058,830.63			\$0.00	\$1,452.48
	6/6/2021	\$2,058,830.63			\$0.00	\$1,452.48
	6/7/2021	\$2,058,830.63		-0.00022410977668187	(\$461.73)	\$990.75
	6/8/2021	\$2,058,883.31		0.00039085335252964	\$805.11	\$1,795.86
	6/9/2021	\$2,058,883.31		0.00051528271026965	\$1,061.83	\$2,857.69
	6/10/2021	\$2,058,883.31		0.00049430202325112	\$1,019.12	\$3,876.81
	6/11/2021	\$2,058,883.31		-0.00009724234802183	(\$200.59)	\$3,676.22
	6/12/2021	\$2,058,883.31			\$0.00	\$3,676.22
	6/13/2021	\$2,058,883.31			\$0.00	\$3,676.22
	6/14/2021	\$2,058,883.31		-0.00051941181588359	(\$1,071.32)	\$2,604.90
	6/15/2021	\$2,058,883.31		0.00000468516753191	\$9.66	\$2,614.56
	6/16/2021	\$2,058,883.31		-0.00072933101624092	(\$1,503.51)	\$1,111.05
	6/17/2021	\$2,217,784.07		0.00072739817442107	\$1,614.02	\$2,725.07
	6/18/2021	\$2,217,784.07		0.00084550247310246	\$1,877.45	\$4,602.52
	6/19/2021	\$2,217,784.07			\$0.00	\$4,602.52
	6/20/2021	\$2,217,784.07			\$0.00	\$4,602.52
	6/21/2021	\$2,217,784.07		-0.00078403373919201	(\$1,742.43)	\$2,860.09
	6/22/2021	\$2,217,784.07		0.00025595179109411	\$568.38	\$3,428.47
	6/23/2021	\$2,217,784.07		-0.00023873222088141	(\$530.28)	\$2,898.19
	6/24/2021	\$2,217,784.07		0.00005088006586178	\$112.99	\$3,011.18
	6/25/2021	\$2,217,784.07		-0.00026565858426149	(\$589.97)	\$2,421.21
	6/26/2021	\$2,217,784.07			\$0.00	\$2,421.21
	6/27/2021	\$2,217,784.07			\$0.00	\$2,421.21
	6/28/2021	\$2,217,784.07		0.00045424181895130	\$1,008.51	\$3,429.72
	6/29/2021	\$908,596.07		0.00012892382421310	\$117.58	\$3,547.30
	6/30/2021	\$908,670.48		0.00012168170616208	\$111.00	\$3,658.30
	Monthly Account Totals:		\$1,286.91		\$3,658.30	
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