

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	7/1/2021	\$908,670.48		-0.00005099544696970	(\$46.52)	\$3,611.78
	7/2/2021	\$908,670.48		0.00033371382912886	\$304.44	\$3,916.22
	7/3/2021	\$908,670.48			\$0.00	\$3,916.22
	7/4/2021	\$908,670.48			\$0.00	\$3,916.22
	7/5/2021	\$908,670.48			\$0.00	\$3,916.22
	7/6/2021	\$908,670.48		0.00046993560061059	\$428.86	\$4,345.08
	7/7/2021	\$908,670.48		0.00027536492008104	\$251.41	\$4,596.49
	7/8/2021	\$912,329.22	\$3,658.30	0.00007239686494113	\$66.12	\$1,004.31
	7/9/2021	\$912,329.22		-0.00051018644111281	(\$465.97)	\$538.34
	7/10/2021	\$912,329.22			\$0.00	\$538.34
	7/11/2021	\$912,329.22			\$0.00	\$538.34
	7/12/2021	\$912,329.22		-0.00003467504306884	(\$31.65)	\$506.69
	7/13/2021	\$912,346.82		-0.00037895812337986	(\$345.93)	\$160.76
	7/14/2021	\$912,346.82		0.00056547725334540	\$516.00	\$676.76
	7/15/2021	\$912,394.67		0.00034690833462521	\$316.75	\$993.51
	7/16/2021	\$912,394.67		-0.00004915567713701	(\$44.90)	\$948.61
	7/17/2021	\$912,394.67			\$0.00	\$948.61
	7/18/2021	\$912,394.67			\$0.00	\$948.61
	7/19/2021	\$912,394.67		0.00064678986816688	\$590.74	\$1,539.35
	7/20/2021	\$912,394.67		-0.00020888284331509	(\$190.91)	\$1,348.44
	7/21/2021	\$912,394.67		-0.00044242357118900	(\$404.26)	\$944.18
	7/22/2021	\$1,104,929.61		0.00037710762657668	\$417.03	\$1,361.21
	7/23/2021	\$1,104,929.61		-0.00009779334430876	(\$108.19)	\$1,253.02
	7/24/2021	\$1,104,929.61			\$0.00	\$1,253.02
	7/25/2021	\$1,104,929.61			\$0.00	\$1,253.02
	7/26/2021	\$1,104,960.34		-0.00010702907804016	(\$118.40)	\$1,134.62
	7/27/2021	\$1,104,960.34		0.00039224719190354	\$433.86	\$1,568.48
	7/28/2021	\$1,104,960.34		0.00008355717268807	\$92.46	\$1,660.94
	7/29/2021	\$1,104,960.34		-0.00021338739284132	(\$236.14)	\$1,424.80
	7/30/2021	\$1,104,960.34		0.00024390760591299	\$269.86	\$1,694.66
	7/31/2021	\$1,104,960.34			\$0.00	\$1,694.66
	Monthly Account Totals:		\$3,658.30		\$1,694.66	
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