

# 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	8/1/2021	\$1,104,960.34			\$0.00	\$1,694.66
	8/2/2021	\$1,104,960.34		0.00042343763743234	\$468.60	\$2,163.26
	8/3/2021	\$1,104,960.34		-0.00001804660565836	(\$19.98)	\$2,143.28
	8/4/2021	\$1,104,960.34		0.00001556309539314	\$17.23	\$2,160.51
	8/5/2021	\$1,104,960.34		-0.00034408351349795	(\$380.94)	\$1,779.57
	8/6/2021	\$1,104,960.34		-0.00072201881932864	(\$799.09)	\$980.48
	8/7/2021	\$1,104,960.34			\$0.00	\$980.48
	8/8/2021	\$1,104,960.34			\$0.00	\$980.48
	8/9/2021	\$1,104,960.34		-0.00024312674201684	(\$268.88)	\$711.60
	8/10/2021	\$1,106,655.00	\$1,694.66	-0.00022779193704125	(\$251.86)	(\$1,234.92)
	8/11/2021	\$1,106,655.00		0.00007848747548232	\$86.76	(\$1,148.16)
	8/12/2021	\$1,106,655.00		-0.00005720818645574	(\$63.24)	(\$1,211.40)
	8/13/2021	\$1,106,655.00		0.00064145524657004	\$709.09	(\$502.31)
	8/14/2021	\$1,106,655.00			\$0.00	(\$502.31)
	8/15/2021	\$1,106,655.00			\$0.00	(\$502.31)
	8/16/2021	\$1,106,707.68		0.00014965391813320	\$165.55	(\$336.76)
	8/17/2021	\$1,106,707.68		-0.00009557163732543	(\$105.74)	(\$442.50)
	8/18/2021	\$1,106,707.68		0.00001640304191197	\$18.15	(\$424.35)
	8/19/2021	\$1,292,069.13		0.00014003377016050	\$180.87	(\$243.48)
	8/20/2021	\$1,292,069.13		0.00001273630888647	\$16.45	(\$227.03)
	8/21/2021	\$1,292,069.13			\$0.00	(\$227.03)
	8/22/2021	\$1,292,069.13			\$0.00	(\$227.03)
	8/23/2021	\$1,292,069.13		0.00003940675604124	\$50.91	(\$176.12)
	8/24/2021	\$1,292,069.13		-0.00025600070071298	(\$330.73)	(\$506.85)
	8/25/2021	\$1,292,069.13		-0.00029828917319124	(\$385.26)	(\$892.11)
	8/26/2021	\$1,292,069.13		0.00009525663657929	\$122.99	(\$769.12)
	8/27/2021	\$1,292,069.13		0.00038184857883313	\$493.08	(\$276.04)
	8/28/2021	\$1,292,069.13			\$0.00	(\$276.04)
	8/29/2021	\$1,292,069.13			\$0.00	(\$276.04)
	8/30/2021	\$1,292,069.13		0.00019913010015668	\$257.23	(\$18.81)
	8/31/2021	\$1,292,069.13		-0.00022040318962397	(\$284.77)	(\$303.58)
	<b>Monthly Account Totals:</b>		<b>\$1,694.66</b>		<b>(\$303.58)</b>	
<b>Account Totals:</b>			<b>\$1,694.66</b>		<b>(\$303.58)</b>	