

# 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	9/1/2021	\$1,292,091.08		0.00008140219045890	\$105.15	(\$198.43)
	9/2/2021	\$1,292,091.08		0.00015211358965367	\$196.51	(\$1.92)
	9/3/2021	\$1,292,121.70		-0.00020518171446920	(\$265.12)	(\$267.04)
	9/4/2021	\$1,292,121.70			\$0.00	(\$267.04)
	9/5/2021	\$1,292,121.70			\$0.00	(\$267.04)
	9/6/2021	\$1,292,121.70			\$0.00	(\$267.04)
	9/7/2021	\$1,292,121.70		-0.00043576182307315	(\$562.94)	(\$829.98)
	9/8/2021	\$1,292,121.70		0.00019433340211391	\$250.94	(\$579.04)
	9/9/2021	\$1,291,818.12	(\$303.58)	0.00043295649653602	\$559.18	\$283.72
	9/10/2021	\$1,291,818.12		-0.00021062276544814	(\$272.15)	\$11.57
	9/11/2021	\$1,291,818.12			\$0.00	\$11.57
	9/12/2021	\$1,291,818.12			\$0.00	\$11.57
	9/13/2021	\$1,291,857.63		0.00018139775130525	\$234.34	\$245.91
	9/14/2021	\$1,456,624.59		0.00043085794480378	\$627.70	\$873.61
	9/15/2021	\$1,456,624.59		-0.00017479911766497	(\$254.77)	\$618.84
	9/16/2021	\$1,456,624.59		-0.00026992447421763	(\$393.35)	\$225.49
	9/17/2021	\$1,456,624.59		-0.00018430493744207	(\$268.50)	(\$43.01)
	9/18/2021	\$1,456,624.59			\$0.00	(\$43.01)
	9/19/2021	\$1,456,624.59			\$0.00	(\$43.01)
	9/20/2021	\$1,456,624.59		0.00040448337369879	\$589.16	\$546.15
	9/21/2021	\$1,456,624.59		-0.00003282795147855	(\$47.84)	\$498.31
	9/22/2021	\$1,456,624.59		0.00012241618136770	\$178.38	\$676.69
	9/23/2021	\$1,456,624.59		-0.00085222040273342	(\$1,241.94)	(\$565.25)
	9/24/2021	\$1,456,624.59		-0.00021261256984756	(\$309.58)	(\$874.83)
	9/25/2021	\$1,456,624.59			\$0.00	(\$874.83)
	9/26/2021	\$1,456,624.59			\$0.00	(\$874.83)
	9/27/2021	\$1,456,624.59		-0.00020529626274148	(\$298.86)	(\$1,173.69)
	9/28/2021	\$1,456,624.59		-0.00056239448683590	(\$818.54)	(\$1,992.23)
	9/29/2021	\$1,456,624.59		0.00012021724233702	\$174.87	(\$1,817.36)
	9/30/2021	\$1,456,624.59		-0.00000882266379931	(\$12.84)	(\$1,830.20)
	<b>Monthly Account Totals:</b>		<b>(\$303.58)</b>		<b>(\$1,830.20)</b>	
<b>Account Totals:</b>			<b>(\$303.58)</b>		<b>(\$1,830.20)</b>	