

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	10/1/2021	\$1,456,624.59		0.00052010531894653	\$756.65	(\$1,073.55)
	10/2/2021	\$1,456,624.59			\$0.00	(\$1,073.55)
	10/3/2021	\$1,456,624.59			\$0.00	(\$1,073.55)
	10/4/2021	\$1,456,637.76		-0.00016384380062470	(\$238.49)	(\$1,312.04)
	10/5/2021	\$1,456,646.43		-0.00038378212760237	(\$558.53)	(\$1,870.57)
	10/6/2021	\$1,456,646.43		0.00005679547734412	\$82.62	(\$1,787.95)
	10/7/2021	\$1,456,646.43		-0.00043699840723706	(\$635.77)	(\$2,423.72)
	10/8/2021	\$1,456,646.43		-0.00033008204848207	(\$480.01)	(\$2,903.73)
	10/9/2021	\$1,456,646.43			\$0.00	(\$2,903.73)
	10/10/2021	\$1,456,646.43			\$0.00	(\$2,903.73)
	10/11/2021	\$1,456,646.43		-0.00023251564169438	(\$338.02)	(\$3,241.75)
	10/12/2021	\$1,454,816.23	(\$1,830.20)	0.00049636606628569	\$721.42	(\$690.13)
	10/13/2021	\$1,454,816.23		0.00028617580891668	\$416.14	(\$273.99)
	10/14/2021	\$1,454,816.23		0.00044015196269064	\$640.22	\$366.23
	10/15/2021	\$1,454,816.23		0.00205630607402024	\$2,992.30	\$3,358.53
	10/16/2021	\$1,454,816.23			\$0.00	\$3,358.53
	10/17/2021	\$1,454,816.23			\$0.00	\$3,358.53
	10/18/2021	\$1,454,816.23		-0.00006173770248313	(\$90.02)	\$3,268.51
	10/19/2021	\$1,454,816.23		-0.00297329969732162	(\$4,335.32)	(\$1,066.81)
	10/20/2021	\$1,454,816.23		-0.00014343725747144	(\$208.52)	(\$1,275.33)
	10/21/2021	\$1,594,167.67		-0.00025986400635772	(\$413.94)	(\$1,689.27)
	10/22/2021	\$1,594,167.67		0.00033258358014453	\$529.63	(\$1,159.64)
	10/23/2021	\$1,594,167.67			\$0.00	(\$1,159.64)
	10/24/2021	\$1,594,167.67			\$0.00	(\$1,159.64)
	10/25/2021	\$1,594,167.67		0.00006137256868648	\$97.77	(\$1,061.87)
	10/26/2021	\$1,594,167.67		0.00027196773258683	\$433.27	(\$628.60)
	10/27/2021	\$1,594,167.67		0.00063962151707337	\$1,019.26	\$390.66
	10/28/2021	\$1,594,167.67		-0.00031659985606500	(\$504.84)	(\$114.18)
	10/29/2021	\$1,594,167.67		0.00002800013571605	\$44.63	(\$69.55)
	10/30/2021	\$1,594,167.67			\$0.00	(\$69.55)
	10/31/2021	\$1,594,167.67			\$0.00	(\$69.55)
	Monthly Account Totals:		(\$1,830.20)		(\$69.55)	
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