

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	11/1/2021	\$1,594,167.67		-0.00010915790951292	(\$174.01)	(\$243.56)	
	11/2/2021	\$1,594,167.67		0.00025149460098390	\$400.86	\$157.30	
	11/3/2021	\$1,594,167.67		-0.00028896608204563	(\$460.71)	(\$303.41)	
	11/4/2021	\$1,594,167.67		0.00052949153923185	\$843.94	\$540.53	
	11/5/2021	\$1,594,167.67		0.00063374699834664	\$1,010.64	\$1,551.17	
	11/6/2021	\$1,594,167.67			\$0.00	\$1,551.17	
	11/7/2021	\$1,594,167.67			\$0.00	\$1,551.17	
	11/8/2021	\$1,594,167.67		-0.00029081476019452	(\$464.06)	\$1,087.11	
	11/9/2021	\$1,718,677.95		0.00042180065198202	\$725.40	\$1,812.51	
	11/10/2021	\$1,718,677.95		-0.00106720850424820	(\$1,836.12)	(\$23.61)	
	11/11/2021	\$1,718,677.95		-0.00026024515776390	(\$447.27)	(\$470.88)	
	11/12/2021	\$1,718,677.95		0.00005385423339876	\$92.53	(\$378.35)	
	11/13/2021	\$1,718,677.95			\$0.00	(\$378.35)	
	11/14/2021	\$1,718,677.95			\$0.00	(\$378.35)	
	11/15/2021	\$1,718,677.95		-0.00055557654136857	(\$954.65)	(\$1,333.00)	
	11/16/2021	\$1,718,739.41		-0.00011268814441808	(\$193.53)	(\$1,526.53)	
	11/17/2021	\$1,718,669.86		(\$69.55)	0.00028008168121152	\$480.96	(\$976.02)
	11/18/2021	\$1,718,669.86			0.00014329867953873	\$246.14	(\$729.88)
	11/19/2021	\$1,718,669.86			0.00031406210281095	\$539.54	(\$190.34)
	11/20/2021	\$1,718,669.86				\$0.00	(\$190.34)
	11/21/2021	\$1,718,669.86				\$0.00	(\$190.34)
	11/22/2021	\$1,718,669.86			-0.00071248144698873	(\$1,224.38)	(\$1,414.72)
	11/23/2021	\$1,718,700.59			-0.00059683213281555	(\$1,024.93)	(\$2,439.65)
	11/24/2021	\$1,718,700.59			0.00036013501421181	\$618.09	(\$1,821.56)
	11/25/2021	\$1,718,700.59				\$0.00	(\$1,821.56)
	11/26/2021	\$1,718,700.59			0.00094661349024442	\$1,625.22	(\$196.34)
	11/27/2021	\$1,718,700.59				\$0.00	(\$196.34)
	11/28/2021	\$1,718,700.59				\$0.00	(\$196.34)
	11/29/2021	\$1,718,700.59			-0.00015880257907404	(\$272.90)	(\$469.24)
	11/30/2021	\$1,718,700.59			0.00038804577919091	\$666.75	\$197.51
	Monthly Account Totals:		(\$69.55)		\$197.51		
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