

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	12/1/2021	\$1,718,700.59		0.00019373973426571	\$333.02	\$530.53
	12/2/2021	\$1,718,700.59		-0.00025370564074107	(\$436.18)	\$94.35
	12/3/2021	\$1,718,700.59		0.00065746882131691	\$1,130.05	\$1,224.40
	12/4/2021	\$1,718,700.59			\$0.00	\$1,224.40
	12/5/2021	\$1,718,700.59			\$0.00	\$1,224.40
	12/6/2021	\$1,718,700.59		-0.00048426725924341	(\$832.90)	\$391.50
	12/7/2021	\$1,718,700.59		-0.00031045707264238	(\$533.70)	(\$142.20)
	12/8/2021	\$1,718,898.10	\$197.51	-0.00045117963180663	(\$775.38)	(\$1,115.09)
	12/9/2021	\$1,718,898.10		0.00018968825075906	\$325.84	(\$789.25)
	12/10/2021	\$1,862,295.66		0.00000957643371179	\$17.83	(\$771.42)
	12/11/2021	\$1,862,295.66			\$0.00	(\$771.42)
	12/12/2021	\$1,862,295.66			\$0.00	(\$771.42)
	12/13/2021	\$1,862,295.66		0.00048045801920939	\$894.38	\$122.96
	12/14/2021	\$1,862,295.66		-0.00023347125206185	(\$434.82)	(\$311.86)
	12/15/2021	\$1,862,335.17		-0.00031707966441408	(\$590.41)	(\$902.27)
	12/16/2021	\$1,862,335.17		0.00027574978303398	\$513.29	(\$388.98)
	12/17/2021	\$1,862,335.17		0.00024876619477997	\$463.19	\$74.21
	12/18/2021	\$1,862,335.17			\$0.00	\$74.21
	12/19/2021	\$1,862,335.17			\$0.00	\$74.21
	12/20/2021	\$1,862,335.17		-0.00022930420290858	(\$427.06)	(\$352.85)
	12/21/2021	\$1,862,335.17		-0.00025116343317686	(\$467.66)	(\$820.51)
	12/22/2021	\$1,862,335.17		0.00016519913812621	\$307.52	(\$512.99)
	12/23/2021	\$1,862,335.17		-0.00021661003145247	(\$403.29)	(\$916.28)
	12/24/2021	\$1,862,335.17		0.00000000000000000	\$0.00	(\$916.28)
	12/25/2021	\$1,862,335.17			\$0.00	(\$916.28)
	12/26/2021	\$1,862,335.17			\$0.00	(\$916.28)
	12/27/2021	\$1,862,335.17		0.00011064686262114	\$205.96	(\$710.32)
	12/28/2021	\$1,862,335.17		0.00001863575308525	\$34.69	(\$675.63)
	12/29/2021	\$1,862,335.17		-0.00039676649474162	(\$738.64)	(\$1,414.27)
	12/30/2021	\$1,862,335.17		0.00035936687100229	\$668.75	(\$745.52)
	12/31/2021	\$1,862,335.17		0.00004358837774648	\$81.14	(\$664.38)
	Monthly Account Totals:		\$197.51		(\$664.38)	
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