

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	1/1/2022	\$1,862,335.17			\$0.00	(\$664.38)
	1/2/2022	\$1,862,335.17			\$0.00	(\$664.38)
	1/3/2022	\$1,862,335.17		-0.00099760859850067	(\$1,857.22)	(\$2,521.60)
	1/4/2022	\$1,862,335.17		-0.00005810606206511	(\$108.07)	(\$2,629.67)
	1/5/2022	\$1,862,335.17		-0.00035305389724023	(\$656.58)	(\$3,286.25)
	1/6/2022	\$1,862,335.17		-0.00019173331671809	(\$356.44)	(\$3,642.69)
	1/7/2022	\$1,861,670.79	(\$664.38)	-0.00040374101409905	(\$750.43)	(\$3,728.74)
	1/8/2022	\$1,861,670.79			\$0.00	(\$3,728.74)
	1/9/2022	\$1,861,670.79			\$0.00	(\$3,728.74)
	1/10/2022	\$1,861,670.79		-0.00014540237701345	(\$270.15)	(\$3,998.89)
	1/11/2022	\$1,861,670.79		0.00024869823321992	\$462.00	(\$3,536.89)
	1/12/2022	\$1,861,670.79		-0.00003656589789365	(\$67.94)	(\$3,604.83)
	1/13/2022	\$1,861,670.79		0.00025974518855659	\$482.62	(\$3,122.21)
	1/14/2022	\$1,861,670.79		-0.00068537041287526	(\$1,273.79)	(\$4,396.00)
	1/15/2022	\$1,861,670.79			\$0.00	(\$4,396.00)
	1/16/2022	\$1,861,670.79			\$0.00	(\$4,396.00)
	1/17/2022	\$1,861,670.79			\$0.00	(\$4,396.00)
	1/18/2022	\$1,861,670.79		-0.00096825721812100	(\$1,798.32)	(\$6,194.32)
	1/19/2022	\$1,861,670.79		0.00037932633092830	\$703.83	(\$5,490.49)
	1/20/2022	\$1,861,670.79		0.00015292330535688	\$283.85	(\$5,206.64)
	1/21/2022	\$1,861,670.79		0.00042880452076557	\$796.06	(\$4,410.58)
	1/22/2022	\$1,861,670.79			\$0.00	(\$4,410.58)
	1/23/2022	\$1,861,670.79			\$0.00	(\$4,410.58)
	1/24/2022	\$1,861,670.79		-0.00025519784213791	(\$473.97)	(\$4,884.55)
	1/25/2022	\$1,861,670.79		-0.00010390754830598	(\$192.93)	(\$5,077.48)
	1/26/2022	\$1,861,670.79		-0.00077169342851118	(\$1,432.72)	(\$6,510.20)
	1/27/2022	\$1,861,670.79		0.00035570343478213	\$659.89	(\$5,850.31)
	1/28/2022	\$1,861,670.79		0.00008525757977315	\$158.22	(\$5,692.09)
	1/29/2022	\$1,861,670.79			\$0.00	(\$5,692.09)
	1/30/2022	\$1,861,670.79			\$0.00	(\$5,692.09)
	1/31/2022	\$1,861,670.79		-0.00007368276290489	(\$136.75)	(\$5,828.84)
	Monthly Account Totals:		(\$664.38)		(\$5,828.84)	
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