

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	2/1/2022	\$1,861,670.79		0.00000130374568781	\$2.42	(\$5,826.42)
	2/2/2022	\$1,861,670.79		0.00023387888033518	\$434.04	(\$5,392.38)
	2/3/2022	\$1,861,670.79		-0.00048901639891752	(\$907.75)	(\$6,300.13)
	2/4/2022	\$1,861,670.79		-0.00098135930333514	(\$1,820.79)	(\$8,120.92)
	2/5/2022	\$1,861,670.79			\$0.00	(\$8,120.92)
	2/6/2022	\$1,861,670.79			\$0.00	(\$8,120.92)
	2/7/2022	\$1,861,670.79		-0.00002706870098778	(\$50.17)	(\$8,171.09)
	2/8/2022	\$1,861,670.79		-0.00034424423089161	(\$638.06)	(\$8,809.15)
	2/9/2022	\$1,861,670.79		0.00009848033567342	\$182.47	(\$8,626.68)
	2/10/2022	\$1,861,670.79		-0.00141804103038117	(\$2,627.69)	(\$11,254.37)
	2/11/2022	\$1,861,670.79		0.00091831756553699	\$1,699.27	(\$9,555.10)
	2/12/2022	\$1,861,670.79			\$0.00	(\$9,555.10)
	2/13/2022	\$1,861,670.79			\$0.00	(\$9,555.10)
	2/14/2022	\$1,987,787.40		-0.00082869357725134	(\$1,639.35)	(\$11,194.45)
	2/15/2022	\$1,987,879.25		-0.00030254425538173	(\$598.03)	(\$11,792.48)
	2/16/2022	\$1,987,879.25		0.00013103575896935	\$258.94	(\$11,533.54)
	2/17/2022	\$1,987,879.25		0.00032267873722676	\$637.72	(\$10,895.82)
	2/18/2022	\$1,987,879.25		0.00031037732477274	\$613.61	(\$10,282.21)
	2/19/2022	\$1,987,879.25			\$0.00	(\$10,282.21)
	2/20/2022	\$1,987,879.25			\$0.00	(\$10,282.21)
	2/21/2022	\$1,987,879.25			\$0.00	(\$10,282.21)
	2/22/2022	\$1,987,879.25		-0.00016052169957026	(\$317.45)	(\$10,599.66)
	2/23/2022	\$1,987,879.25		-0.00064238680199809	(\$1,270.18)	(\$11,869.84)
	2/24/2022	\$1,987,879.25		-0.00003174335743127	(\$62.73)	(\$11,932.57)
	2/25/2022	\$1,987,879.25		0.00022931275192948	\$453.11	(\$11,479.46)
	2/26/2022	\$1,987,879.25			\$0.00	(\$11,479.46)
	2/27/2022	\$1,987,879.25			\$0.00	(\$11,479.46)
	2/28/2022	\$1,987,879.25		0.00098468061126884	\$1,946.12	(\$9,533.34)
	Monthly Account Totals:				(\$3,704.50)	
Account Totals:					(\$3,704.50)	