

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	3/1/2022	\$1,987,879.25		0.00074633901850917	\$1,476.52	(\$8,056.82)
	3/2/2022	\$1,987,879.25		-0.00154577426345801	(\$3,060.36)	(\$11,117.18)
	3/3/2022	\$1,987,879.25		0.00039020547186854	\$771.34	(\$10,345.84)
	3/4/2022	\$1,987,879.25		0.00067362602811534	\$1,332.12	(\$9,013.72)
	3/5/2022	\$1,987,879.25			\$0.00	(\$9,013.72)
	3/6/2022	\$1,987,879.25			\$0.00	(\$9,013.72)
	3/7/2022	\$1,987,879.25		-0.00077887356511360	(\$1,541.29)	(\$10,555.01)
	3/8/2022	\$1,982,050.41	(\$5,828.84)	-0.00094362169752424	(\$1,865.85)	(\$6,592.02)
	3/9/2022	\$1,978,345.91	(\$3,704.50)	-0.00041023797613652	(\$810.41)	(\$3,697.93)
	3/10/2022	\$1,978,345.91		-0.00068203907404374	(\$1,346.79)	(\$5,044.72)
	3/11/2022	\$1,978,345.91		-0.00013460924221367	(\$265.62)	(\$5,310.34)
	3/12/2022	\$1,978,345.91			\$0.00	(\$5,310.34)
	3/13/2022	\$1,978,345.91			\$0.00	(\$5,310.34)
	3/14/2022	\$1,978,345.91		-0.00143863353793858	(\$2,838.48)	(\$8,148.82)
	3/15/2022	\$1,978,345.91		-0.00004500456002814	(\$88.67)	(\$8,237.49)
	3/16/2022	\$1,978,345.91		0.00023671831457424	\$466.36	(\$7,771.13)
	3/17/2022	\$1,978,345.91		0.00023773384017184	\$468.47	(\$7,302.66)
	3/18/2022	\$1,978,345.91		0.00047602360464559	\$938.26	(\$6,364.40)
	3/19/2022	\$1,978,345.91			\$0.00	(\$6,364.40)
	3/20/2022	\$1,978,345.91			\$0.00	(\$6,364.40)
	3/21/2022	\$1,978,345.91		-0.00124111018007555	(\$2,447.45)	(\$8,811.85)
	3/22/2022	\$1,978,345.91		-0.00041252984822024	(\$812.49)	(\$9,624.34)
	3/23/2022	\$1,978,345.91		0.00082907295456234	\$1,632.21	(\$7,992.13)
	3/24/2022	\$1,978,345.91		-0.00048274166518769	(\$951.17)	(\$8,943.30)
	3/25/2022	\$1,978,345.91		-0.00094778472121191	(\$1,866.57)	(\$10,809.87)
	3/26/2022	\$1,978,345.91			\$0.00	(\$10,809.87)
	3/27/2022	\$1,978,345.91			\$0.00	(\$10,809.87)
	3/28/2022	\$1,978,345.91		0.00025352128387491	\$498.81	(\$10,311.06)
	3/29/2022	\$1,978,345.91		0.00068449570434480	\$1,347.11	(\$8,963.95)
	3/30/2022	\$1,978,345.91		0.00051187858458859	\$1,008.08	(\$7,955.87)
	3/31/2022	\$1,978,345.91		0.00012792156510013	\$252.06	(\$7,703.81)
	Monthly Account Totals:		(\$9,533.34)		(\$7,703.81)	
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