

# 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	4/1/2022	\$1,978,345.91		-0.00026757011538456	(\$527.28)	(\$8,231.09)
	4/2/2022	\$1,978,345.91			\$0.00	(\$8,231.09)
	4/3/2022	\$1,978,345.91			\$0.00	(\$8,231.09)
	4/4/2022	\$1,978,345.91		0.00003665183729143	\$72.21	(\$8,158.88)
	4/5/2022	\$1,978,345.91		-0.00112570582795806	(\$2,217.85)	(\$10,376.73)
	4/6/2022	\$1,978,345.91		-0.00037434649652141	(\$736.70)	(\$11,113.43)
	4/7/2022	\$1,970,642.10	(\$7,703.81)	-0.00022163607677638	(\$436.01)	(\$3,845.63)
	4/8/2022	\$1,970,642.10		-0.00069134656252547	(\$1,359.74)	(\$5,205.37)
	4/9/2022	\$1,970,642.10			\$0.00	(\$5,205.37)
	4/10/2022	\$1,970,642.10			\$0.00	(\$5,205.37)
	4/11/2022	\$1,970,642.10		-0.00073976364492596	(\$1,453.96)	(\$6,659.33)
	4/12/2022	\$1,970,642.10		0.00039320825065222	\$772.25	(\$5,887.08)
	4/13/2022	\$1,970,642.10		0.00011846948113411	\$232.76	(\$5,654.32)
	4/14/2022	\$1,970,642.10		-0.00084166318040366	(\$1,653.86)	(\$7,308.18)
	4/15/2022	\$1,970,642.10		0.00000000000000000	\$0.00	(\$7,308.18)
	4/16/2022	\$1,970,642.10			\$0.00	(\$7,308.18)
	4/17/2022	\$1,970,642.10			\$0.00	(\$7,308.18)
	4/18/2022	\$1,970,642.10		-0.00039377209977737	(\$773.11)	(\$8,081.29)
	4/19/2022	\$1,970,642.10		-0.00066827950848213	(\$1,311.54)	(\$9,392.83)
	4/20/2022	\$1,970,642.10		0.00074658342645294	\$1,464.24	(\$7,928.59)
	4/21/2022	\$1,970,642.10		-0.00066174237561014	(\$1,298.81)	(\$9,227.40)
	4/22/2022	\$1,970,642.10		-0.00023831894242165	(\$467.44)	(\$9,694.84)
	4/23/2022	\$1,970,642.10			\$0.00	(\$9,694.84)
	4/24/2022	\$1,970,642.10			\$0.00	(\$9,694.84)
	4/25/2022	\$1,970,642.10		0.00062980754267381	\$1,235.02	(\$8,459.82)
	4/26/2022	\$1,970,642.10		0.00052450819864817	\$1,029.18	(\$7,430.64)
	4/27/2022	\$1,970,642.10		-0.00050403959279697	(\$989.54)	(\$8,420.18)
	4/28/2022	\$1,970,642.10		-0.00011282239583448	(\$221.38)	(\$8,641.56)
	4/29/2022	\$1,970,642.10		-0.00068195767346769	(\$1,338.00)	(\$9,979.56)
	4/30/2022	\$1,970,642.10			\$0.00	(\$9,979.56)
	<b>Monthly Account Totals:</b>		<b>(\$7,703.81)</b>		<b>(\$9,979.56)</b>	
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