

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	6/1/2022	\$2,330,546.66		-0.00039839603494564	(\$929.46)	\$1,525.71
	6/2/2022	\$2,330,546.66		0.00016553071028703	\$386.03	\$1,911.74
	6/3/2022	\$2,330,546.66		-0.00013913019187167	(\$324.52)	\$1,587.22
	6/4/2022	\$2,330,546.66			\$0.00	\$1,587.22
	6/5/2022	\$2,330,546.66			\$0.00	\$1,587.22
	6/6/2022	\$2,333,001.83	\$2,455.17	-0.00080094759849745	(\$1,867.92)	(\$2,735.87)
	6/7/2022	\$2,333,001.83		0.00045874231188986	\$1,068.99	(\$1,666.88)
	6/8/2022	\$2,333,001.83		-0.00033898459477255	(\$790.29)	(\$2,457.17)
	6/9/2022	\$2,333,001.83		-0.00012118433634196	(\$282.43)	(\$2,739.60)
	6/10/2022	\$2,333,001.83		-0.00095727376882565	(\$2,230.70)	(\$4,970.30)
	6/11/2022	\$2,333,001.83			\$0.00	(\$4,970.30)
	6/12/2022	\$2,333,001.83			\$0.00	(\$4,970.30)
	6/13/2022	\$2,333,001.83		-0.00216869235520736	(\$5,048.78)	(\$10,019.08)
	6/14/2022	\$2,333,001.83		-0.00087357311744576	(\$2,029.30)	(\$12,048.38)
	6/15/2022	\$2,333,001.83		0.00149799329718065	\$3,476.77	(\$8,571.61)
	6/16/2022	\$2,333,001.83		0.00029255572524547	\$680.03	(\$7,891.58)
	6/17/2022	\$2,333,001.83		0.00009401913207308	\$218.60	(\$7,672.98)
	6/18/2022	\$2,333,001.83			\$0.00	(\$7,672.98)
	6/19/2022	\$2,333,001.83			\$0.00	(\$7,672.98)
	6/20/2022	\$2,333,001.83			\$0.00	(\$7,672.98)
	6/21/2022	\$2,333,001.83		-0.00034251346044409	(\$796.46)	(\$8,469.44)
	6/22/2022	\$2,333,001.83		0.00106149104896055	\$2,467.47	(\$6,001.97)
	6/23/2022	\$2,333,001.83		0.00035416968737983	\$824.15	(\$5,177.82)
	6/24/2022	\$2,333,001.83		-0.00018753845537108	(\$436.56)	(\$5,614.38)
	6/25/2022	\$2,333,001.83			\$0.00	(\$5,614.38)
	6/26/2022	\$2,333,001.83			\$0.00	(\$5,614.38)
	6/27/2022	\$2,333,001.83		-0.00020904404773642	(\$486.53)	(\$6,100.91)
	6/28/2022	\$2,333,001.83		-0.00000696412638838	(\$16.20)	(\$6,117.11)
	6/29/2022	\$2,333,001.83		0.00051706759001998	\$1,203.16	(\$4,913.95)
	6/30/2022	\$2,333,001.83		0.00036437901515765	\$848.31	(\$4,065.64)
	Monthly Account Totals:		\$2,455.17		(\$4,065.64)	
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