

# 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                   | 5/1/2022                       | \$1,970,642.10 |                     |                      | \$0.00            | (\$9,979.56)                      |
|                        | 5/2/2022                       | \$1,970,642.10 |                     | -0.00072546778987281 | (\$1,422.40)      | (\$11,401.96)                     |
|                        | 5/3/2022                       | \$1,970,642.10 |                     | 0.00019921133268571  | \$390.30          | (\$11,011.66)                     |
|                        | 5/4/2022                       | \$1,970,642.10 |                     | 0.00070158057741785  | \$1,374.84        | (\$9,636.82)                      |
|                        | 5/5/2022                       | \$1,960,662.54 | (\$9,979.56)        | -0.00095940185219028 | (\$1,881.39)      | (\$1,538.65)                      |
|                        | 5/6/2022                       | \$1,960,662.54 |                     | -0.00056092280272742 | (\$1,098.92)      | (\$2,637.57)                      |
|                        | 5/7/2022                       | \$1,960,662.54 |                     |                      | \$0.00            | (\$2,637.57)                      |
|                        | 5/8/2022                       | \$1,960,662.54 |                     |                      | \$0.00            | (\$2,637.57)                      |
|                        | 5/9/2022                       | \$1,960,662.54 |                     | 0.00039105184738570  | \$765.69          | (\$1,871.88)                      |
|                        | 5/10/2022                      | \$1,960,662.54 |                     | 0.00029852161673312  | \$584.74          | (\$1,287.14)                      |
|                        | 5/11/2022                      | \$1,960,662.54 |                     | 0.00057774844312155  | \$1,132.03        | (\$155.11)                        |
|                        | 5/12/2022                      | \$1,960,662.54 |                     | -0.00001379039565658 | (\$27.04)         | (\$182.15)                        |
|                        | 5/13/2022                      | \$1,960,662.54 |                     | -0.00055076064158208 | (\$1,079.76)      | (\$1,261.91)                      |
|                        | 5/14/2022                      | \$1,960,662.54 |                     |                      | \$0.00            | (\$1,261.91)                      |
|                        | 5/15/2022                      | \$1,960,662.54 |                     |                      | \$0.00            | (\$1,261.91)                      |
|                        | 5/16/2022                      | \$1,960,662.54 |                     | 0.00024783594823541  | \$485.61          | (\$776.30)                        |
|                        | 5/17/2022                      | \$1,960,662.54 |                     | -0.00078856249321487 | (\$1,545.49)      | (\$2,321.79)                      |
|                        | 5/18/2022                      | \$1,960,662.54 |                     | 0.00057111054818350  | \$1,118.43        | (\$1,203.36)                      |
|                        | 5/19/2022                      | \$1,960,662.54 |                     | 0.00025035715365591  | \$490.56          | (\$712.80)                        |
|                        | 5/20/2022                      | \$1,960,662.54 |                     | 0.00063281474539534  | \$1,240.29        | \$527.49                          |
|                        | 5/21/2022                      | \$1,960,662.54 |                     |                      | \$0.00            | \$527.49                          |
|                        | 5/22/2022                      | \$1,960,662.54 |                     |                      | \$0.00            | \$527.49                          |
|                        | 5/23/2022                      | \$1,960,662.54 |                     | -0.00054422356252915 | (\$1,067.33)      | (\$539.84)                        |
|                        | 5/24/2022                      | \$2,069,396.28 |                     | 0.00095595034486118  | \$1,977.72        | \$1,437.88                        |
|                        | 5/25/2022                      | \$2,069,484.08 |                     | 0.00054259695734750  | \$1,123.68        | \$2,561.56                        |
|                        | 5/26/2022                      | \$2,330,546.66 |                     | 0.00029016596426700  | \$676.99          | \$3,238.55                        |
|                        | 5/27/2022                      | \$2,330,546.66 |                     | 0.00036928635689964  | \$861.84          | \$4,100.39                        |
|                        | 5/28/2022                      | \$2,330,546.66 |                     |                      | \$0.00            | \$4,100.39                        |
|                        | 5/29/2022                      | \$2,330,546.66 |                     |                      | \$0.00            | \$4,100.39                        |
|                        | 5/30/2022                      | \$2,330,546.66 |                     |                      | \$0.00            | \$4,100.39                        |
|                        | 5/31/2022                      | \$2,330,546.66 |                     | -0.00070469546695310 | (\$1,645.22)      | \$2,455.17                        |
|                        | <b>Monthly Account Totals:</b> |                | <b>(\$9,979.56)</b> |                      | <b>\$2,455.17</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>(\$9,979.56)</b> |                      | <b>\$2,455.17</b> |                                   |