

# 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	3/1/2024	\$5,737,356.73		0.00066031974347469	\$3,800.91	\$22,605.12
	3/2/2024	\$5,737,356.73			\$0.00	\$22,605.12
	3/3/2024	\$5,737,356.73			\$0.00	\$22,605.12
	3/4/2024	\$5,737,356.73		0.00003862241684564	\$222.46	\$22,827.58
	3/5/2024	\$5,737,356.73		0.00031532042850687	\$1,816.30	\$24,643.88
	3/6/2024	\$5,737,356.73		0.00012361587599772	\$712.27	\$25,356.15
	3/7/2024	\$5,737,356.73		0.00026789726276849	\$1,543.82	\$26,899.97
	3/8/2024	\$5,756,160.94	\$18,804.21	0.00051627194760936	\$2,975.92	\$11,071.68
	3/9/2024	\$5,756,160.94			\$0.00	\$11,071.68
	3/10/2024	\$5,756,160.94			\$0.00	\$11,071.68
	3/11/2024	\$5,756,160.94		0.00001102169526143	\$63.56	\$11,135.24
	3/12/2024	\$5,756,160.94		-0.00001127417092052	(\$65.02)	\$11,070.22
	3/13/2024	\$5,756,160.94		0.00006062426546374	\$349.63	\$11,419.85
	3/14/2024	\$5,756,160.94		-0.00005956093808022	(\$343.52)	\$11,076.33
	3/15/2024	\$5,756,160.94		0.00029362840139886	\$1,693.42	\$12,769.75
	3/16/2024	\$5,756,160.94			\$0.00	\$12,769.75
	3/17/2024	\$5,756,160.94			\$0.00	\$12,769.75
	3/18/2024	\$5,756,160.94		0.00015752167594317	\$908.73	\$13,678.48
	3/19/2024	\$5,756,160.94		0.00028016015047557	\$1,616.48	\$15,294.96
	3/20/2024	\$5,756,160.94		0.00037198669089043	\$2,146.90	\$17,441.86
	3/21/2024	\$5,756,160.94		0.00013918094247397	\$803.58	\$18,245.44
	3/22/2024	\$5,756,160.94		0.00052267825021660	\$3,018.16	\$21,263.60
	3/23/2024	\$5,756,160.94			\$0.00	\$21,263.60
	3/24/2024	\$5,756,160.94			\$0.00	\$21,263.60
	3/25/2024	\$5,756,160.94		0.00010109788883744	\$584.09	\$21,847.69
	3/26/2024	\$5,756,160.94		0.00012976387804689	\$749.78	\$22,597.47
	3/27/2024	\$5,756,160.94		0.00021422084620892	\$1,237.93	\$23,835.40
	3/28/2024	\$5,756,160.94		0.00041298266515498	\$2,387.04	\$26,222.44
	3/29/2024	\$5,756,160.94			\$0.00	\$26,222.44
	3/30/2024	\$5,756,160.94			\$0.00	\$26,222.44
	3/31/2024	\$5,756,160.94			\$0.00	\$26,222.44
	<b>Monthly Account Totals:</b>		<b>\$18,804.21</b>		<b>\$26,222.44</b>	
<b>Account Totals:</b>			<b>\$18,804.21</b>		<b>\$26,222.44</b>	