

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	10/1/2024	\$7,245,902.23		0.00025246205969038	\$1,838.99	\$40,162.34
	10/2/2024	\$7,245,902.23		0.00010150221443462	\$739.55	\$40,901.89
	10/3/2024	\$7,245,902.23		-0.00006671991775583	(\$486.17)	\$40,415.72
	10/4/2024	\$7,246,133.91		-0.00024377323830698	(\$1,776.27)	\$38,639.45
	10/5/2024	\$7,246,133.91			\$0.00	\$38,639.45
	10/6/2024	\$7,246,133.91			\$0.00	\$38,639.45
	10/7/2024	\$7,246,133.91		-0.00005245796606979	(\$382.14)	\$38,257.31
	10/8/2024	\$7,246,133.91		0.00018771441524408	\$1,367.39	\$39,624.70
	10/9/2024	\$7,246,133.91		0.00002311948725172	\$168.44	\$39,793.14
	10/10/2024	\$7,395,512.47		0.00021341245938919	\$1,586.79	\$41,379.93
	10/11/2024	\$7,395,512.47		0.00054489261058657	\$4,052.31	\$45,432.24
	10/12/2024	\$7,395,512.47			\$0.00	\$45,432.24
	10/13/2024	\$7,395,512.47			\$0.00	\$45,432.24
	10/14/2024	\$7,433,835.82	\$38,323.35	0.00009078675765661	\$675.54	\$7,784.43
	10/15/2024	\$7,433,835.82		0.00012106290893471	\$900.90	\$8,685.33
	10/16/2024	\$7,433,835.82		0.00019600353549294	\$1,458.76	\$10,144.09
	10/17/2024	\$7,433,835.82		-0.00002185142970775	(\$162.66)	\$9,981.43
	10/18/2024	\$7,433,835.82		0.00047145176695818	\$3,509.40	\$13,490.83
	10/19/2024	\$7,433,835.82			\$0.00	\$13,490.83
	10/20/2024	\$7,433,835.82			\$0.00	\$13,490.83
	10/21/2024	\$7,433,835.82		-0.00008960182396223	(\$667.29)	\$12,823.54
	10/22/2024	\$7,433,835.82		0.00011776314485003	\$876.94	\$13,700.48
	10/23/2024	\$7,433,835.82		0.00000699455012007	\$52.09	\$13,752.57
	10/24/2024	\$7,433,835.82		0.00016399962839234	\$1,221.40	\$14,973.97
	10/25/2024	\$7,433,835.82		0.00028253809573622	\$2,104.57	\$17,078.54
	10/26/2024	\$7,433,835.82			\$0.00	\$17,078.54
	10/27/2024	\$7,433,835.82			\$0.00	\$17,078.54
	10/28/2024	\$7,433,949.96		0.00007110524015802	\$529.81	\$17,608.35
	10/29/2024	\$7,433,949.96		0.00018030281261178	\$1,343.54	\$18,951.89
	10/30/2024	\$7,433,949.96		-0.00000361167393932	(\$26.92)	\$18,924.97
	10/31/2024	\$7,434,379.85		0.00011913224980148	\$887.93	\$19,812.90
	Monthly Account Totals:		\$38,323.35		\$19,812.90	
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