

# 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	5/1/2024	\$6,126,560.99		0.00034640513865742	\$2,129.15	\$21,993.53
	5/2/2024	\$6,126,560.99		0.00038660840916432	\$2,377.08	\$24,370.61
	5/3/2024	\$6,126,560.99		0.00064703427337248	\$3,979.86	\$28,350.47
	5/4/2024	\$6,126,560.99			\$0.00	\$28,350.47
	5/5/2024	\$6,126,560.99			\$0.00	\$28,350.47
	5/6/2024	\$6,126,560.99		0.00013065797302024	\$804.19	\$29,154.66
	5/7/2024	\$6,146,425.37	\$19,864.38	0.00017072023414722	\$1,050.91	\$10,341.19
	5/8/2024	\$6,146,425.37		0.00009550216319019	\$587.98	\$10,929.17
	5/9/2024	\$6,146,425.37		0.00023414666432323	\$1,441.72	\$12,370.89
	5/10/2024	\$6,146,425.37		0.00029121727302253	\$1,793.55	\$14,164.44
	5/11/2024	\$6,146,425.37			\$0.00	\$14,164.44
	5/12/2024	\$6,146,425.37			\$0.00	\$14,164.44
	5/13/2024	\$6,146,425.37		0.00018789293436930	\$1,157.53	\$15,321.97
	5/14/2024	\$6,146,425.37		0.00027005623059590	\$1,664.02	\$16,985.99
	5/15/2024	\$6,146,425.37		0.00041298480705478	\$2,545.40	\$19,531.39
	5/16/2024	\$6,146,586.70		-0.00001127257402914	(\$69.51)	\$19,461.88
	5/17/2024	\$6,146,586.70		0.00030955878038914	\$1,908.75	\$21,370.63
	5/18/2024	\$6,146,586.70			\$0.00	\$21,370.63
	5/19/2024	\$6,146,586.70			\$0.00	\$21,370.63
	5/20/2024	\$6,323,146.50		0.00013892618216993	\$881.42	\$22,252.05
	5/21/2024	\$6,323,146.50		0.00024260877388427	\$1,539.45	\$23,791.50
	5/22/2024	\$6,323,146.50		0.00002956369765198	\$187.64	\$23,979.14
	5/23/2024	\$6,323,146.50		-0.00002078628148271	(\$131.93)	\$23,847.21
	5/24/2024	\$6,323,146.50		0.00052819859076281	\$3,352.47	\$27,199.68
	5/25/2024	\$6,323,146.50			\$0.00	\$27,199.68
	5/26/2024	\$6,323,146.50			\$0.00	\$27,199.68
	5/27/2024	\$6,323,146.50			\$0.00	\$27,199.68
	5/28/2024	\$6,323,146.50		0.00010882225142926	\$691.06	\$27,890.74
	5/29/2024	\$6,323,146.50		0.00008288576187971	\$526.41	\$28,417.15
	5/30/2024	\$6,323,207.96		0.00029242878779961	\$1,857.40	\$30,274.55
	5/31/2024	\$6,323,207.96		0.00039615355899150	\$2,516.95	\$32,791.50
	<b>Monthly Account Totals:</b>		<b>\$19,864.38</b>		<b>\$32,791.50</b>	
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