

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	10/1/2022	\$2,334,028.14			\$0.00	\$653.68
	10/2/2022	\$2,334,028.14			\$0.00	\$653.68
	10/3/2022	\$2,638,300.62		0.00045675502485361	\$1,205.36	\$1,859.04
	10/4/2022	\$2,638,954.30	\$653.68	0.00013909607506631	\$367.24	\$1,572.60
	10/5/2022	\$2,638,954.30		-0.00006517713672711	(\$172.10)	\$1,400.50
	10/6/2022	\$2,638,954.30		-0.00017505794144622	(\$462.22)	\$938.28
	10/7/2022	\$2,638,954.30		0.00001701344557336	\$44.91	\$983.19
	10/8/2022	\$2,638,954.30			\$0.00	\$983.19
	10/9/2022	\$2,638,954.30			\$0.00	\$983.19
	10/10/2022	\$2,638,954.30		0.00009655321209506	\$254.89	\$1,238.08
	10/11/2022	\$2,638,954.30		-0.00000816887051458	(\$21.57)	\$1,216.51
	10/12/2022	\$2,638,954.30		0.00014467034524430	\$381.95	\$1,598.46
	10/13/2022	\$2,638,954.30		-0.00058073279566040	(\$1,533.46)	\$65.00
	10/14/2022	\$2,638,954.30		0.00006284096157703	\$165.84	\$230.84
	10/15/2022	\$2,638,954.30			\$0.00	\$230.84
	10/16/2022	\$2,638,954.30			\$0.00	\$230.84
	10/17/2022	\$2,638,954.30		0.00019896693208238	\$525.11	\$755.95
	10/18/2022	\$2,638,954.30		0.00009492006414364	\$250.56	\$1,006.51
	10/19/2022	\$2,638,954.30		-0.00035278574307082	(\$931.34)	\$75.17
	10/20/2022	\$2,638,954.30		-0.00008562686023302	(\$225.97)	(\$150.80)
	10/21/2022	\$2,638,954.30		0.00061683699315562	\$1,627.71	\$1,476.91
	10/22/2022	\$2,638,954.30			\$0.00	\$1,476.91
	10/23/2022	\$2,638,954.30			\$0.00	\$1,476.91
	10/24/2022	\$2,638,954.30		0.00004543949468128	\$119.98	\$1,596.89
	10/25/2022	\$2,638,954.30		0.00024939816064905	\$658.55	\$2,255.44
	10/26/2022	\$2,638,954.30		0.00025027305458542	\$661.02	\$2,916.46
	10/27/2022	\$2,638,954.30		0.00037111649076501	\$980.44	\$3,896.90
	10/28/2022	\$2,638,954.30		-0.00002832792909953	(\$74.87)	\$3,822.03
	10/29/2022	\$2,638,954.30			\$0.00	\$3,822.03
	10/30/2022	\$2,638,954.30			\$0.00	\$3,822.03
	10/31/2022	\$2,638,954.30		-0.00011346834042287	(\$299.87)	\$3,522.16
	Monthly Account Totals:		\$653.68		\$3,522.16	
Account Totals:			\$653.68		\$3,522.16	