

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	11/1/2022	\$2,638,954.30		-0.00003264152770631	(\$86.25)	\$3,435.91
	11/2/2022	\$2,638,954.30		0.00002456375295414	\$64.91	\$3,500.82
	11/3/2022	\$2,638,954.30		-0.00012262350992538	(\$324.03)	\$3,176.79
	11/4/2022	\$2,638,954.30		0.00040532394413658	\$1,070.92	\$4,247.71
	11/5/2022	\$2,638,954.30			\$0.00	\$4,247.71
	11/6/2022	\$2,638,954.30			\$0.00	\$4,247.71
	11/7/2022	\$2,642,476.46	\$3,522.16	0.00006212526498708	\$164.21	\$889.76
	11/8/2022	\$2,642,476.46		0.00026247580219664	\$693.82	\$1,583.58
	11/9/2022	\$2,642,476.46		0.00029542306579299	\$781.12	\$2,364.70
	11/10/2022	\$2,642,476.46		0.00107703195809857	\$2,848.58	\$5,213.28
	11/11/2022	\$2,642,476.46		0.00021324933727736	\$564.62	\$5,777.90
	11/12/2022	\$2,642,476.46			\$0.00	\$5,777.90
	11/13/2022	\$2,642,476.46			\$0.00	\$5,777.90
	11/14/2022	\$2,642,476.46		-0.00005362517933113	(\$142.01)	\$5,635.89
	11/15/2022	\$2,642,476.46		0.00027868364936929	\$737.99	\$6,373.88
	11/16/2022	\$2,642,476.46		0.00008058297127833	\$213.45	\$6,587.33
	11/17/2022	\$2,642,476.46		-0.00016440924939024	(\$435.53)	\$6,151.80
	11/18/2022	\$2,642,476.46		0.00008661198445905	\$229.40	\$6,381.20
	11/19/2022	\$2,642,476.46			\$0.00	\$6,381.20
	11/20/2022	\$2,642,476.46			\$0.00	\$6,381.20
	11/21/2022	\$2,642,476.46		0.00010734603626044	\$284.34	\$6,665.54
	11/22/2022	\$2,642,476.46		0.00017227575325811	\$456.38	\$7,121.92
	11/23/2022	\$2,642,476.46		0.00031423915282043	\$832.61	\$7,954.53
	11/24/2022	\$2,642,476.46			\$0.00	\$7,954.53
	11/25/2022	\$2,642,476.46		0.00035875133972425	\$950.85	\$8,905.38
	11/26/2022	\$2,642,476.46			\$0.00	\$8,905.38
	11/27/2022	\$2,642,476.46			\$0.00	\$8,905.38
	11/28/2022	\$2,642,476.46		0.00019777415877801	\$524.37	\$9,429.75
	11/29/2022	\$2,642,476.46		0.00006814483857464	\$180.71	\$9,610.46
	11/30/2022	\$2,642,476.46		0.00049379218756279	\$1,309.58	\$10,920.04
	Monthly Account Totals:		\$3,522.16		\$10,920.04	
Account Totals:			\$3,522.16		\$10,920.04	