

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	1/1/2023	\$2,801,645.90			\$0.00	\$10,995.32
	1/2/2023	\$2,801,645.90			\$0.00	\$10,995.32
	1/3/2023	\$2,801,645.90		0.00035960696163502	\$1,011.45	\$12,006.77
	1/4/2023	\$2,801,645.90		0.00020532972506945	\$577.73	\$12,584.50
	1/5/2023	\$2,812,641.22	\$10,995.32	-0.00019066916777968	(\$536.59)	\$1,052.59
	1/6/2023	\$2,812,641.22		0.00084309004831001	\$2,372.20	\$3,424.79
	1/7/2023	\$2,812,641.22			\$0.00	\$3,424.79
	1/8/2023	\$2,812,641.22			\$0.00	\$3,424.79
	1/9/2023	\$2,812,641.22		0.00026624811520890	\$749.77	\$4,174.56
	1/10/2023	\$2,812,641.22		0.00002727487310562	\$76.83	\$4,251.39
	1/11/2023	\$2,812,641.22		0.00020557411505994	\$579.08	\$4,830.47
	1/12/2023	\$2,812,641.22		0.00049820769244542	\$1,403.69	\$6,234.16
	1/13/2023	\$2,812,641.22		0.00018841858557608	\$531.13	\$6,765.29
	1/14/2023	\$2,812,641.22			\$0.00	\$6,765.29
	1/15/2023	\$2,812,641.22			\$0.00	\$6,765.29
	1/16/2023	\$2,812,641.22			\$0.00	\$6,765.29
	1/17/2023	\$2,812,641.22		0.00024048258893465	\$678.02	\$7,443.31
	1/18/2023	\$2,812,641.22		0.00042206802256000	\$1,190.27	\$8,633.58
	1/19/2023	\$2,812,641.22		0.00001514671310848	\$42.73	\$8,676.31
	1/20/2023	\$2,812,641.22		0.00022518480695546	\$635.32	\$9,311.63
	1/21/2023	\$2,812,641.22			\$0.00	\$9,311.63
	1/22/2023	\$2,812,641.22			\$0.00	\$9,311.63
	1/23/2023	\$2,812,641.22		0.00001049596731634	\$29.62	\$9,341.25
	1/24/2023	\$2,812,641.22		0.00022949545752160	\$647.63	\$9,988.88
	1/25/2023	\$2,812,641.22		0.00016531817882480	\$466.63	\$10,455.51
	1/26/2023	\$2,812,641.22		0.00002437825701285	\$68.82	\$10,524.33
	1/27/2023	\$2,812,641.22		0.00028338277605344	\$800.04	\$11,324.37
	1/28/2023	\$2,812,641.22			\$0.00	\$11,324.37
	1/29/2023	\$2,812,641.22			\$0.00	\$11,324.37
	1/30/2023	\$2,812,641.22		0.00011026525770364	\$311.39	\$11,635.76
	1/31/2023	\$2,812,641.22		0.00029621660796893	\$836.60	\$12,472.36
	Monthly Account Totals:		\$10,995.32		\$12,472.36	
Account Totals:			\$10,995.32		\$12,472.36	