

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	2/1/2023	\$2,812,641.22		0.00045687176752079	\$1,290.71	\$13,763.07
	2/2/2023	\$2,812,641.22		0.00015404840822411	\$435.40	\$14,198.47
	2/3/2023	\$2,812,641.22		-0.00016850514129764	(\$476.34)	\$13,722.13
	2/4/2023	\$2,812,641.22			\$0.00	\$13,722.13
	2/5/2023	\$2,812,641.22			\$0.00	\$13,722.13
	2/6/2023	\$2,812,641.22		-0.00028258432292646	(\$798.69)	\$12,923.44
	2/7/2023	\$2,812,641.22		0.00017079338307266	\$482.59	\$13,406.03
	2/8/2023	\$2,812,641.22		0.00019913381195156	\$562.76	\$13,968.79
	2/9/2023	\$2,812,641.22		-0.00008065502395998	(\$227.98)	\$13,740.81
	2/10/2023	\$2,825,113.58	\$12,472.36	0.00025543213455525	\$721.95	\$1,990.40
	2/11/2023	\$2,825,113.58			\$0.00	\$1,990.40
	2/12/2023	\$2,825,113.58			\$0.00	\$1,990.40
	2/13/2023	\$2,825,113.58		0.00014534478291947	\$410.90	\$2,401.30
	2/14/2023	\$2,825,113.58		-0.00014670846030760	(\$414.82)	\$1,986.48
	2/15/2023	\$2,825,113.58		0.00012169183255972	\$344.03	\$2,330.51
	2/16/2023	\$2,825,113.58		0.00004462307471825	\$126.17	\$2,456.68
	2/17/2023	\$2,954,880.34		0.00046833676164736	\$1,385.03	\$3,841.71
	2/18/2023	\$2,954,880.34			\$0.00	\$3,841.71
	2/19/2023	\$2,954,880.34			\$0.00	\$3,841.71
	2/20/2023	\$2,954,880.34			\$0.00	\$3,841.71
	2/21/2023	\$2,954,880.34		-0.00011266087522279	(\$333.33)	\$3,508.38
	2/22/2023	\$2,954,880.34		0.00014064054081641	\$416.07	\$3,924.45
	2/23/2023	\$2,954,880.34		0.00018956193194001	\$560.88	\$4,485.33
	2/24/2023	\$2,954,880.34		0.00001433509351466	\$42.42	\$4,527.75
	2/25/2023	\$2,954,880.34			\$0.00	\$4,527.75
	2/26/2023	\$2,954,880.34			\$0.00	\$4,527.75
	2/27/2023	\$2,954,880.34		0.00030529228407334	\$903.48	\$5,431.23
	2/28/2023	\$2,954,880.34		0.00022703275187673	\$672.09	\$6,103.32
	Monthly Account Totals:		\$12,472.36		\$6,103.32	
Account Totals:			\$12,472.36		\$6,103.32	