

# 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	3/1/2023	\$2,954,880.34		-0.00015259440072198	(\$451.83)	\$5,651.49
	3/2/2023	\$2,954,880.34		0.00010715974123083	\$317.25	\$5,968.74
	3/3/2023	\$2,954,880.34		0.00046119065768186	\$1,365.52	\$7,334.26
	3/4/2023	\$2,954,880.34			\$0.00	\$7,334.26
	3/5/2023	\$2,954,880.34			\$0.00	\$7,334.26
	3/6/2023	\$2,954,880.34		0.00011536796982547	\$341.74	\$7,676.00
	3/7/2023	\$2,954,880.34		-0.00032996015064299	(\$977.53)	\$6,698.47
	3/8/2023	\$2,959,531.31		-0.00005171539633181	(\$153.40)	\$6,545.07
	3/9/2023	\$2,965,634.63	\$6,103.32	0.00056329589234905	\$1,670.78	\$2,112.53
	3/10/2023	\$2,970,063.81		0.00115656921910831	\$3,437.53	\$5,550.06
	3/11/2023	\$2,970,063.81			\$0.00	\$5,550.06
	3/12/2023	\$2,970,063.81			\$0.00	\$5,550.06
	3/13/2023	\$3,114,182.45		0.00169060730194554	\$5,274.24	\$10,824.30
	3/14/2023	\$3,114,182.45		-0.00066658091525596	(\$2,083.07)	\$8,741.23
	3/15/2023	\$3,114,182.45		0.00098217475370206	\$3,067.26	\$11,808.49
	3/16/2023	\$3,114,226.35		-0.00071257049918727	(\$2,227.52)	\$9,580.97
	3/17/2023	\$3,114,226.35		0.00131200490035811	\$4,098.45	\$13,679.42
	3/18/2023	\$3,114,226.35			\$0.00	\$13,679.42
	3/19/2023	\$3,114,226.35			\$0.00	\$13,679.42
	3/20/2023	\$3,114,226.35		-0.00009632877877801	(\$301.31)	\$13,378.11
	3/21/2023	\$3,114,226.35		-0.00020470873764948	(\$640.25)	\$12,737.86
	3/22/2023	\$3,114,226.35		0.00076920119840859	\$2,405.26	\$15,143.12
	3/23/2023	\$3,114,226.35		0.00061421681949769	\$1,922.11	\$17,065.23
	3/24/2023	\$3,114,226.35		0.00033043454199298	\$1,034.69	\$18,099.92
	3/25/2023	\$3,114,226.35			\$0.00	\$18,099.92
	3/26/2023	\$3,114,226.35			\$0.00	\$18,099.92
	3/27/2023	\$3,114,226.35		-0.00043331412107756	(\$1,357.28)	\$16,742.64
	3/28/2023	\$3,114,226.35		-0.00002127194536711	(\$66.60)	\$16,676.04
	3/29/2023	\$3,114,226.35		0.00003240803797367	\$101.47	\$16,777.51
	3/30/2023	\$3,114,226.35		-0.00000853467194067	(\$26.72)	\$16,750.79
	3/31/2023	\$3,114,235.13		0.00034838410812129	\$1,090.79	\$17,841.58
	<b>Monthly Account Totals:</b>		<b>\$6,103.32</b>		<b>\$17,841.58</b>	
<b>Account Totals:</b>			<b>\$6,103.32</b>		<b>\$17,841.58</b>	