

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	4/1/2023	\$3,114,235.13			\$0.00	\$17,841.58
	4/2/2023	\$3,114,235.13			\$0.00	\$17,841.58
	4/3/2023	\$3,114,235.13		0.00050720860842486	\$1,588.62	\$19,430.20
	4/4/2023	\$3,232,333.89		0.00057450266554147	\$1,868.15	\$21,298.35
	4/5/2023	\$3,232,333.89		0.00021140925092429	\$687.85	\$21,986.20
	4/6/2023	\$3,232,333.89		0.00020051827452144	\$652.55	\$22,638.75
	4/7/2023	\$3,232,333.89			\$0.00	\$22,638.75
	4/8/2023	\$3,232,333.89			\$0.00	\$22,638.75
	4/9/2023	\$3,232,333.89			\$0.00	\$22,638.75
	4/10/2023	\$3,232,333.89		-0.00023005979039020	(\$748.84)	\$21,889.91
	4/11/2023	\$3,250,175.47	\$17,841.58	0.00008727493694855	\$284.01	\$4,332.34
	4/12/2023	\$3,250,175.47		0.00038393555019265	\$1,249.52	\$5,581.86
	4/13/2023	\$3,251,284.59		0.00014072573055503	\$458.32	\$6,040.18
	4/14/2023	\$3,251,284.59		-0.00003669288041629	(\$119.52)	\$5,920.66
	4/15/2023	\$3,251,284.59			\$0.00	\$5,920.66
	4/16/2023	\$3,251,284.59			\$0.00	\$5,920.66
	4/17/2023	\$3,251,284.59		-0.00007056113836995	(\$229.83)	\$5,690.83
	4/18/2023	\$3,251,284.59		0.00013630884413704	\$443.95	\$6,134.78
	4/19/2023	\$3,251,284.59		0.00003865089371385	\$125.90	\$6,260.68
	4/20/2023	\$3,251,284.59		0.00050134510923131	\$1,633.15	\$7,893.83
	4/21/2023	\$3,251,284.59		0.00025751604993878	\$839.29	\$8,733.12
	4/22/2023	\$3,251,284.59			\$0.00	\$8,733.12
	4/23/2023	\$3,251,284.59			\$0.00	\$8,733.12
	4/24/2023	\$3,251,284.59		0.00035373620195719	\$1,153.19	\$9,886.31
	4/25/2023	\$3,251,284.59		0.00068496558974649	\$2,233.79	\$12,120.10
	4/26/2023	\$3,251,284.59		-0.00007204254631159	(\$235.10)	\$11,885.00
	4/27/2023	\$3,251,284.59		-0.00031539090270928	(\$1,029.17)	\$10,855.83
	4/28/2023	\$3,251,284.59		0.00057755244147208	\$1,884.06	\$12,739.89
	4/29/2023	\$3,251,284.59			\$0.00	\$12,739.89
	4/30/2023	\$3,251,284.59			\$0.00	\$12,739.89
	Monthly Account Totals:		\$17,841.58		\$12,739.89	
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