

# 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	6/1/2023	\$3,593,349.16		0.00032732193695178	\$1,179.68	\$11,851.25
	6/2/2023	\$3,593,349.16		-0.00002154420163081	(\$77.67)	\$11,773.58
	6/3/2023	\$3,593,349.16			\$0.00	\$11,773.58
	6/4/2023	\$3,593,349.16			\$0.00	\$11,773.58
	6/5/2023	\$3,593,349.16		0.00030451472810955	\$1,097.81	\$12,871.39
	6/6/2023	\$3,593,349.16		0.00017309773971297	\$624.23	\$13,495.62
	6/7/2023	\$3,593,349.16		0.00003507087630376	\$126.50	\$13,622.12
	6/8/2023	\$3,593,349.16		0.00034264792056124	\$1,235.92	\$14,858.04
	6/9/2023	\$3,761,323.10		0.00013257621720123	\$500.63	\$15,358.67
	6/10/2023	\$3,761,323.10			\$0.00	\$15,358.67
	6/11/2023	\$3,761,323.10			\$0.00	\$15,358.67
	6/12/2023	\$3,761,323.10		0.00030388663660109	\$1,147.68	\$16,506.35
	6/13/2023	\$3,771,994.67	\$10,671.57	-0.00007304159973808	(\$275.94)	\$5,558.84
	6/14/2023	\$3,771,994.67		0.00007070017755881	\$267.07	\$5,825.91
	6/15/2023	\$3,771,994.67		0.00043218137813888	\$1,632.70	\$7,458.61
	6/16/2023	\$3,771,994.67		0.00029593087217475	\$1,118.46	\$8,577.07
	6/17/2023	\$3,771,994.67			\$0.00	\$8,577.07
	6/18/2023	\$3,771,994.67			\$0.00	\$8,577.07
	6/19/2023	\$3,771,994.67			\$0.00	\$8,577.07
	6/20/2023	\$3,771,994.67		0.00028828156126951	\$1,089.87	\$9,666.94
	6/21/2023	\$3,771,994.67		0.00008359284608999	\$316.12	\$9,983.06
	6/22/2023	\$3,771,994.67		-0.00005663805194593	(\$214.20)	\$9,768.86
	6/23/2023	\$3,771,994.67		0.00048575395333205	\$1,837.01	\$11,605.87
	6/24/2023	\$3,771,994.67			\$0.00	\$11,605.87
	6/25/2023	\$3,771,994.67			\$0.00	\$11,605.87
	6/26/2023	\$3,772,502.15		0.00025038551666381	\$947.49	\$12,553.36
	6/27/2023	\$3,772,502.15		-0.00007640470988142	(\$289.20)	\$12,264.16
	6/28/2023	\$3,772,502.15		0.00025852940864736	\$978.47	\$13,242.63
	6/29/2023	\$3,772,708.37		-0.00027837477102206	(\$1,053.91)	\$12,188.72
	6/30/2023	\$3,772,901.09		0.00037729600808528	\$1,428.10	\$13,616.82
	<b>Monthly Account Totals:</b>		<b>\$10,671.57</b>		<b>\$13,616.82</b>	
<b>Account Totals:</b>			<b>\$10,671.57</b>		<b>\$13,616.82</b>	