

# 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	7/1/2023	\$3,772,901.09			\$0.00	\$13,616.82
	7/2/2023	\$3,772,901.09			\$0.00	\$13,616.82
	7/3/2023	\$3,772,901.09		0.00030534659025732	\$1,156.20	\$14,773.02
	7/4/2023	\$3,772,901.09			\$0.00	\$14,773.02
	7/5/2023	\$3,772,901.09		0.00014726837353916	\$557.80	\$15,330.82
	7/6/2023	\$3,772,901.09		-0.00003373360824207	(\$127.79)	\$15,203.03
	7/7/2023	\$3,772,901.09		0.00047783823447710	\$1,810.10	\$17,013.13
	7/8/2023	\$3,772,901.09			\$0.00	\$17,013.13
	7/9/2023	\$3,772,901.09			\$0.00	\$17,013.13
	7/10/2023	\$3,772,918.43		0.00039326856292635	\$1,490.46	\$18,503.59
	7/11/2023	\$3,772,918.43		0.00011522198474331	\$436.86	\$18,940.45
	7/12/2023	\$3,772,918.43		0.00056003121962787	\$2,123.56	\$21,064.01
	7/13/2023	\$3,772,918.43		0.00054263948110141	\$2,058.76	\$23,122.77
	7/14/2023	\$3,786,535.25	\$13,616.82	0.00001784746321414	\$67.75	\$9,573.70
	7/15/2023	\$3,786,535.25			\$0.00	\$9,573.70
	7/16/2023	\$3,786,535.25			\$0.00	\$9,573.70
	7/17/2023	\$3,786,535.25		0.00021499806860803	\$816.16	\$10,389.86
	7/18/2023	\$3,786,535.25		0.00012544986742748	\$476.32	\$10,866.18
	7/19/2023	\$3,786,535.25		0.00017184485302121	\$652.56	\$11,518.74
	7/20/2023	\$3,786,535.25		-0.00008283165961219	(\$314.60)	\$11,204.14
	7/21/2023	\$3,786,535.25		0.00037239932131001	\$1,414.28	\$12,618.42
	7/22/2023	\$3,786,535.25			\$0.00	\$12,618.42
	7/23/2023	\$3,786,535.25			\$0.00	\$12,618.42
	7/24/2023	\$3,946,799.44		0.00002676104886493	\$105.96	\$12,724.38
	7/25/2023	\$3,946,799.44		0.00013180385585246	\$521.88	\$13,246.26
	7/26/2023	\$3,946,799.44		0.00032596741195325	\$1,290.85	\$14,537.11
	7/27/2023	\$3,946,799.44		-0.00013884279070181	(\$550.00)	\$13,987.11
	7/28/2023	\$3,946,799.44		0.00059268749582448	\$2,347.51	\$16,334.62
	7/29/2023	\$3,946,799.44			\$0.00	\$16,334.62
	7/30/2023	\$3,946,799.44			\$0.00	\$16,334.62
	7/31/2023	\$3,946,799.44		0.00019756837841120	\$782.99	\$17,117.61
	<b>Monthly Account Totals:</b>		<b>\$13,616.82</b>		<b>\$17,117.61</b>	
<b>Account Totals:</b>			<b>\$13,616.82</b>		<b>\$17,117.61</b>	