

# 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	8/1/2023	\$3,946,799.44		0.00001747543797878	\$69.27	\$17,186.88
	8/2/2023	\$3,946,799.44		0.00023955366048580	\$949.59	\$18,136.47
	8/3/2023	\$3,946,799.44		0.00005379711229730	\$213.30	\$18,349.77
	8/4/2023	\$3,946,799.44		0.00075438153720912	\$2,991.24	\$21,341.01
	8/5/2023	\$3,946,799.44			\$0.00	\$21,341.01
	8/6/2023	\$3,946,799.44			\$0.00	\$21,341.01
	8/7/2023	\$3,946,799.44		0.00019597288409904	\$777.65	\$22,118.66
	8/8/2023	\$3,947,006.97		0.00022646034344863	\$898.85	\$23,017.51
	8/9/2023	\$3,947,006.97		0.00004166354420910	\$165.41	\$23,182.92
	8/10/2023	\$3,947,006.97		-0.00002028955824408	(\$80.55)	\$23,102.37
	8/11/2023	\$3,947,006.97		0.00023087480179921	\$916.60	\$24,018.97
	8/12/2023	\$3,947,006.97			\$0.00	\$24,018.97
	8/13/2023	\$3,947,006.97			\$0.00	\$24,018.97
	8/14/2023	\$4,095,689.89		0.00004853371407559	\$199.94	\$24,218.91
	8/15/2023	\$4,095,689.89		0.00017427723836559	\$718.01	\$24,936.92
	8/16/2023	\$4,095,689.89		0.00003285128990438	\$135.37	\$25,072.29
	8/17/2023	\$4,095,689.89		0.00023970654578268	\$987.77	\$26,060.06
	8/18/2023	\$4,095,689.89		0.00043013485734682	\$1,772.91	\$27,832.97
	8/19/2023	\$4,095,689.89			\$0.00	\$27,832.97
	8/20/2023	\$4,095,689.89			\$0.00	\$27,832.97
	8/21/2023	\$4,095,689.89		0.00002754654420593	\$113.59	\$27,946.56
	8/22/2023	\$4,095,689.89		0.00005443328499720	\$224.46	\$28,171.02
	8/23/2023	\$3,925,529.06		0.00040080774057029	\$1,584.67	\$29,755.69
	8/24/2023	\$4,095,689.89		0.00002789660464313	\$115.09	\$29,870.78
	8/25/2023	\$4,282,968.33	\$17,117.61	0.00025776152079372	\$1,107.27	\$13,860.44
	8/26/2023	\$4,282,968.33			\$0.00	\$13,860.44
	8/27/2023	\$4,282,968.33			\$0.00	\$13,860.44
	8/28/2023	\$4,283,226.57		0.00023290364975641	\$1,000.81	\$14,861.25
	8/29/2023	\$4,283,239.74		0.00051356656130785	\$2,207.36	\$17,068.61
	8/30/2023	\$4,283,239.74		0.00014639386897565	\$629.54	\$17,698.15
	8/31/2023	\$4,283,239.74		0.00020382478196894	\$876.64	\$18,574.79
	<b>Monthly Account Totals:</b>		<b>\$17,117.61</b>		<b>\$18,574.79</b>	
<b>Account Totals:</b>			<b>\$17,117.61</b>		<b>\$18,574.79</b>	