

# 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	9/1/2023	\$4,283,239.74		0.00050876716945839	\$2,188.62	\$20,763.41
	9/2/2023	\$4,283,239.74			\$0.00	\$20,763.41
	9/3/2023	\$4,283,239.74			\$0.00	\$20,763.41
	9/4/2023	\$4,283,239.74			\$0.00	\$20,763.41
	9/5/2023	\$4,283,239.74		0.00006731239870381	\$289.71	\$21,053.12
	9/6/2023	\$4,283,239.74		-0.00007320158998564	(\$315.08)	\$20,738.04
	9/7/2023	\$4,283,239.74		0.00034711289367520	\$1,493.97	\$22,232.01
	9/8/2023	\$4,283,375.83		0.00034382383573670	\$1,480.37	\$23,712.38
	9/9/2023	\$4,283,375.83			\$0.00	\$23,712.38
	9/10/2023	\$4,283,375.83			\$0.00	\$23,712.38
	9/11/2023	\$4,301,950.62	\$18,574.79	0.00019491815120177	\$839.53	\$5,977.12
	9/12/2023	\$4,301,950.62		0.00005483686582741	\$236.23	\$6,213.35
	9/13/2023	\$4,301,950.62		0.00023796159880988	\$1,025.18	\$7,238.53
	9/14/2023	\$4,302,007.69		0.00006046792940866	\$260.57	\$7,499.10
	9/15/2023	\$4,302,007.69		0.00033929524132876	\$1,462.20	\$8,961.30
	9/16/2023	\$4,302,007.69			\$0.00	\$8,961.30
	9/17/2023	\$4,302,007.69			\$0.00	\$8,961.30
	9/18/2023	\$4,302,007.69		0.00012377079793014	\$533.57	\$9,494.87
	9/19/2023	\$4,302,007.69		0.00006053593277781	\$261.00	\$9,755.87
	9/20/2023	\$4,302,007.69		0.00002334722456243	\$100.67	\$9,856.54
	9/21/2023	\$4,303,928.75		0.00014373874433810	\$620.06	\$10,476.60
	9/22/2023	\$4,303,928.75		0.00053885673744920	\$2,324.85	\$12,801.45
	9/23/2023	\$4,303,928.75			\$0.00	\$12,801.45
	9/24/2023	\$4,303,928.75			\$0.00	\$12,801.45
	9/25/2023	\$4,303,928.75		0.00013180607150871	\$568.97	\$13,370.42
	9/26/2023	\$4,303,928.75		0.00013375034559836	\$577.44	\$13,947.86
	9/27/2023	\$4,303,928.75		-0.00007915225099403	(\$341.77)	\$13,606.09
	9/28/2023	\$4,303,928.75		0.00036663928223103	\$1,582.98	\$15,189.07
	9/29/2023	\$4,303,928.75		0.00038569017539013	\$1,665.84	\$16,854.91
	9/30/2023	\$4,303,928.75			\$0.00	\$16,854.91
	<b>Monthly Account Totals:</b>		<b>\$18,574.79</b>		<b>\$16,854.91</b>	
<b>Account Totals:</b>			<b>\$18,574.79</b>		<b>\$16,854.91</b>	