

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	10/1/2023	\$4,303,928.75			\$0.00	\$16,854.91
	10/2/2023	\$4,303,928.75		0.00003681118400056	\$159.05	\$17,013.96
	10/3/2023	\$4,303,928.75		-0.00004448296155688	(\$192.21)	\$16,821.75
	10/4/2023	\$4,303,928.75		0.00044104756457746	\$1,905.66	\$18,727.41
	10/5/2023	\$4,303,928.75		0.00025812561146343	\$1,115.79	\$19,843.20
	10/6/2023	\$4,778,906.62		0.00025568496124721	\$1,226.97	\$21,070.17
	10/7/2023	\$4,778,906.62			\$0.00	\$21,070.17
	10/8/2023	\$4,778,906.62			\$0.00	\$21,070.17
	10/9/2023	\$5,016,026.84		0.00065064653846031	\$3,277.37	\$24,347.54
	10/10/2023	\$5,032,881.75	\$16,854.91	0.00003499233112238	\$176.37	\$7,669.00
	10/11/2023	\$5,032,881.75		0.00006242053036088	\$314.63	\$7,983.63
	10/12/2023	\$5,032,881.75		-0.00012583628114317	(\$634.32)	\$7,349.31
	10/13/2023	\$5,032,881.75		0.00041588852291902	\$2,096.17	\$9,445.48
	10/14/2023	\$5,032,881.75			\$0.00	\$9,445.48
	10/15/2023	\$5,032,881.75			\$0.00	\$9,445.48
	10/16/2023	\$5,032,881.75		0.00009310834185430	\$469.48	\$9,914.96
	10/17/2023	\$5,032,881.75		-0.00023362372989835	(\$1,178.12)	\$8,736.84
	10/18/2023	\$5,032,881.75		0.00010709249864253	\$539.92	\$9,276.76
	10/19/2023	\$5,032,881.75		0.00028067480531285	\$1,415.21	\$10,691.97
	10/20/2023	\$5,032,881.75		0.00064347731664645	\$3,245.43	\$13,937.40
	10/21/2023	\$5,032,881.75			\$0.00	\$13,937.40
	10/22/2023	\$5,032,881.75			\$0.00	\$13,937.40
	10/23/2023	\$5,032,881.75		0.00024347572006856	\$1,228.78	\$15,166.18
	10/24/2023	\$5,032,881.75		0.00010393944008975	\$524.69	\$15,690.87
	10/25/2023	\$5,032,881.75		0.00002341624282344	\$118.22	\$15,809.09
	10/26/2023	\$5,032,881.75		0.00034770891956303	\$1,755.47	\$17,564.56
	10/27/2023	\$5,032,881.75		0.00049273795462061	\$2,488.55	\$20,053.11
	10/28/2023	\$5,032,881.75			\$0.00	\$20,053.11
	10/29/2023	\$5,032,881.75			\$0.00	\$20,053.11
	10/30/2023	\$5,032,881.75		0.00008697490144096	\$439.48	\$20,492.59
	10/31/2023	\$5,032,881.75		0.00001776577509570	\$89.78	\$20,582.37
	Monthly Account Totals:		\$16,854.91		\$20,582.37	
Account Totals:			\$16,854.91		\$20,582.37	