

# 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	11/1/2023	\$5,032,881.75		0.00049038827097057	\$2,478.16	\$23,060.53
	11/2/2023	\$5,032,881.75		0.00016388122470201	\$828.57	\$23,889.10
	11/3/2023	\$5,032,881.75		0.00076168823378365	\$3,851.68	\$27,740.78
	11/4/2023	\$5,032,881.75			\$0.00	\$27,740.78
	11/5/2023	\$5,032,881.75			\$0.00	\$27,740.78
	11/6/2023	\$5,032,881.75		0.00003366347537210	\$170.36	\$27,911.14
	11/7/2023	\$5,032,947.60		0.00016712974418498	\$845.82	\$28,756.96
	11/8/2023	\$5,032,947.60		0.00009880433357684	\$500.12	\$29,257.08
	11/9/2023	\$5,053,529.97	\$20,582.37	-0.00008222979659649	(\$416.26)	\$8,258.45
	11/10/2023	\$5,053,529.97		0.00039030465633353	\$1,975.64	\$10,234.09
	11/11/2023	\$5,053,529.97			\$0.00	\$10,234.09
	11/12/2023	\$5,053,529.97			\$0.00	\$10,234.09
	11/13/2023	\$5,053,529.97		0.00027557602220008	\$1,395.45	\$11,629.54
	11/14/2023	\$5,053,529.97		0.00065390162332756	\$3,312.12	\$14,941.66
	11/15/2023	\$5,053,529.97		-0.00010473456244287	(\$530.84)	\$14,410.82
	11/16/2023	\$5,198,581.50		0.00041087698181975	\$2,141.90	\$16,552.72
	11/17/2023	\$5,198,581.50		-0.00053740452590621	(\$2,802.64)	\$13,750.08
	11/18/2023	\$5,198,581.50			\$0.00	\$13,750.08
	11/19/2023	\$5,198,581.50			\$0.00	\$13,750.08
	11/20/2023	\$5,198,581.50		0.00106029943574461	\$5,526.63	\$19,276.71
	11/21/2023	\$5,198,581.50		0.00020767460301338	\$1,083.62	\$20,360.33
	11/22/2023	\$5,198,581.50		0.00025450043825624	\$1,328.22	\$21,688.55
	11/23/2023	\$5,198,581.50			\$0.00	\$21,688.55
	11/24/2023	\$5,198,581.50		0.00026242310906085	\$1,369.92	\$23,058.47
	11/25/2023	\$5,198,581.50			\$0.00	\$23,058.47
	11/26/2023	\$5,198,581.50			\$0.00	\$23,058.47
	11/27/2023	\$5,198,581.50		0.00041447161558189	\$2,164.22	\$25,222.69
	11/28/2023	\$5,198,581.50		0.00044308532221821	\$2,314.59	\$27,537.28
	11/29/2023	\$5,198,646.69		0.00045828059327580	\$2,395.06	\$29,932.34
	11/30/2023	\$5,198,646.69		0.00004608532305614	\$240.96	\$30,173.30
	<b>Monthly Account Totals:</b>		<b>\$20,582.37</b>		<b>\$30,173.30</b>	
<b>Account Totals:</b>			<b>\$20,582.37</b>		<b>\$30,173.30</b>	