

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	12/1/2023	\$5,198,646.69		0.00087025780639929	\$4,550.42	\$34,723.72
	12/2/2023	\$5,198,646.69			\$0.00	\$34,723.72
	12/3/2023	\$5,198,646.69			\$0.00	\$34,723.72
	12/4/2023	\$5,198,646.69		-0.00003752818012394	(\$196.40)	\$34,527.32
	12/5/2023	\$5,198,646.69		0.00034009873807453	\$1,779.80	\$36,307.12
	12/6/2023	\$5,198,646.69		0.00018750947923474	\$981.60	\$37,288.72
	12/7/2023	\$5,198,646.69		0.00015904971257029	\$832.77	\$38,121.49
	12/8/2023	\$5,198,646.69		0.00006164937791339	\$322.84	\$38,444.33
	12/9/2023	\$5,198,646.69			\$0.00	\$38,444.33
	12/10/2023	\$5,198,646.69			\$0.00	\$38,444.33
	12/11/2023	\$5,198,646.69		0.00017311749380720	\$906.63	\$39,350.96
	12/12/2023	\$5,198,646.69		0.00016722334112523	\$875.92	\$40,226.88
	12/13/2023	\$5,198,646.69		0.00096944842687370	\$5,078.82	\$45,305.70
	12/14/2023	\$5,228,819.99	\$30,173.30	0.00042033162312440	\$2,204.20	\$17,336.60
	12/15/2023	\$5,228,964.42		0.00022241708641306	\$1,166.87	\$18,503.47
	12/16/2023	\$5,228,964.42			\$0.00	\$18,503.47
	12/17/2023	\$5,228,964.42			\$0.00	\$18,503.47
	12/18/2023	\$5,228,964.42		0.00013026001621945	\$683.54	\$19,187.01
	12/19/2023	\$5,228,964.42		0.00022149697381738	\$1,162.45	\$20,349.46
	12/20/2023	\$5,228,964.42		0.00035280357390849	\$1,851.98	\$22,201.44
	12/21/2023	\$5,228,964.42		0.00022719108263001	\$1,193.02	\$23,394.46
	12/22/2023	\$5,401,585.29		0.00038443274788817	\$2,085.54	\$25,480.00
	12/23/2023	\$5,401,585.29			\$0.00	\$25,480.00
	12/24/2023	\$5,401,585.29			\$0.00	\$25,480.00
	12/25/2023	\$5,401,585.29			\$0.00	\$25,480.00
	12/26/2023	\$5,401,662.22		0.00020603804766749	\$1,118.20	\$26,598.20
	12/27/2023	\$5,401,662.22		0.00034218156166823	\$1,857.45	\$28,455.65
	12/28/2023	\$5,401,662.22		0.00007687374850100	\$417.43	\$28,873.08
	12/29/2023	\$5,401,662.22		0.00050985650318067	\$2,768.79	\$31,641.87
	12/30/2023	\$5,401,662.22			\$0.00	\$31,641.87
	12/31/2023	\$5,401,662.22			\$0.00	\$31,641.87
	Monthly Account Totals:		\$30,173.30		\$31,641.87	
Account Totals:			\$30,173.30		\$31,641.87	