

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	1/1/2024	\$5,401,662.22			\$0.00	\$31,641.87
	1/2/2024	\$5,401,662.22		0.00003757595652199	\$204.16	\$31,846.03
	1/3/2024	\$5,401,662.22		0.00013280151278828	\$721.58	\$32,567.61
	1/4/2024	\$5,433,304.09	\$31,641.87	-0.00001167444422759	(\$63.44)	\$862.30
	1/5/2024	\$5,433,304.09		0.00035327168413255	\$1,919.74	\$2,782.04
	1/6/2024	\$5,433,304.09			\$0.00	\$2,782.04
	1/7/2024	\$5,433,304.09			\$0.00	\$2,782.04
	1/8/2024	\$5,433,304.09		0.00024384890762070	\$1,325.58	\$4,107.62
	1/9/2024	\$5,433,304.09		0.00020271298587454	\$1,102.23	\$5,209.85
	1/10/2024	\$5,433,702.70		0.00016412282715049	\$892.65	\$6,102.50
	1/11/2024	\$5,433,702.70		0.00044340807462790	\$2,412.05	\$8,514.55
	1/12/2024	\$5,433,702.70		0.00077638334613107	\$4,225.25	\$12,739.80
	1/13/2024	\$5,433,702.70			\$0.00	\$12,739.80
	1/14/2024	\$5,433,702.70			\$0.00	\$12,739.80
	1/15/2024	\$5,433,702.70			\$0.00	\$12,739.80
	1/16/2024	\$5,433,702.70		-0.00000212157102696	(\$11.56)	\$12,728.24
	1/17/2024	\$5,433,702.70		-0.00016583707234492	(\$903.22)	\$11,825.02
	1/18/2024	\$5,433,702.70		0.00013861377636150	\$754.83	\$12,579.85
	1/19/2024	\$5,433,702.70		0.00028910967409090	\$1,574.57	\$14,154.42
	1/20/2024	\$5,433,702.70			\$0.00	\$14,154.42
	1/21/2024	\$5,433,702.70			\$0.00	\$14,154.42
	1/22/2024	\$5,433,829.13		0.00024955711804214	\$1,359.58	\$15,514.00
	1/23/2024	\$5,433,829.13		0.00013067781563949	\$712.11	\$16,226.11
	1/24/2024	\$5,579,427.70		0.00007768752827519	\$434.71	\$16,660.82
	1/25/2024	\$5,579,427.70		0.00037929416523000	\$2,122.56	\$18,783.38
	1/26/2024	\$5,579,427.70		0.00030885440092158	\$1,729.03	\$20,512.41
	1/27/2024	\$5,579,427.70			\$0.00	\$20,512.41
	1/28/2024	\$5,579,427.70			\$0.00	\$20,512.41
	1/29/2024	\$5,579,589.36		0.00033991392381795	\$1,903.55	\$22,415.96
	1/30/2024	\$5,579,589.36		0.00000705322852452	\$39.51	\$22,455.47
	1/31/2024	\$5,579,589.36		0.00042429891937425	\$2,376.94	\$24,832.41
	Monthly Account Totals:		\$31,641.87		\$24,832.41	
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