

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	2/1/2024	\$5,579,589.36		0.00028860391072053	\$1,617.46	\$26,449.87
	2/2/2024	\$5,579,589.36		-0.00008961794086775	(\$502.40)	\$25,947.47
	2/3/2024	\$5,579,589.36			\$0.00	\$25,947.47
	2/4/2024	\$5,579,589.36			\$0.00	\$25,947.47
	2/5/2024	\$5,579,773.74		-0.00013748423079656	(\$770.70)	\$25,176.77
	2/6/2024	\$5,604,606.15	\$24,832.41	0.00037209498833899	\$2,085.57	\$2,429.93
	2/7/2024	\$5,604,606.15		0.00007167718719708	\$401.90	\$2,831.83
	2/8/2024	\$5,737,220.64		0.00003845002489359	\$220.71	\$3,052.54
	2/9/2024	\$5,737,220.64		0.00036214883785196	\$2,078.83	\$5,131.37
	2/10/2024	\$5,737,220.64			\$0.00	\$5,131.37
	2/11/2024	\$5,737,220.64			\$0.00	\$5,131.37
	2/12/2024	\$5,737,220.64		0.00020201418429283	\$1,160.04	\$6,291.41
	2/13/2024	\$5,737,220.64		-0.00031643556258545	(\$1,817.45)	\$4,473.96
	2/14/2024	\$5,737,220.64		0.00033513250169086	\$1,924.23	\$6,398.19
	2/15/2024	\$5,737,220.64		0.00023172304830923	\$1,330.93	\$7,729.12
	2/16/2024	\$5,737,220.64		0.00035446174071282	\$2,036.36	\$9,765.48
	2/17/2024	\$5,737,220.64			\$0.00	\$9,765.48
	2/18/2024	\$5,737,220.64			\$0.00	\$9,765.48
	2/19/2024	\$5,737,220.64			\$0.00	\$9,765.48
	2/20/2024	\$5,737,220.64		0.00031137678884958	\$1,789.48	\$11,554.96
	2/21/2024	\$5,737,220.64		0.00002856223857521	\$164.20	\$11,719.16
	2/22/2024	\$5,737,220.64		0.00004058518823667	\$233.32	\$11,952.48
	2/23/2024	\$5,737,220.64		0.00045372353243744	\$2,608.54	\$14,561.02
	2/24/2024	\$5,737,220.64			\$0.00	\$14,561.02
	2/25/2024	\$5,737,220.64			\$0.00	\$14,561.02
	2/26/2024	\$5,737,220.64		0.00007978237440804	\$458.89	\$15,019.91
	2/27/2024	\$5,737,220.64		0.00015068867205523	\$866.80	\$15,886.71
	2/28/2024	\$5,737,220.64		0.00027855335295306	\$1,602.55	\$17,489.26
	2/29/2024	\$5,737,220.64		0.00022849943293049	\$1,314.95	\$18,804.21
	Monthly Account Totals:		\$24,832.41		\$18,804.21	
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