

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	4/1/2024	\$5,756,160.94		-0.00008735855606023	(\$505.14)	\$25,717.30
	4/2/2024	\$5,756,160.94		0.00021342997385323	\$1,234.03	\$26,951.33
	4/3/2024	\$5,756,160.94		0.00021642962526492	\$1,251.64	\$28,202.97
	4/4/2024	\$5,756,160.94		0.00026269054267844	\$1,519.50	\$29,722.47
	4/5/2024	\$5,756,160.94		0.00011337179295041	\$655.96	\$30,378.43
	4/6/2024	\$5,756,160.94			\$0.00	\$30,378.43
	4/7/2024	\$5,756,160.94			\$0.00	\$30,378.43
	4/8/2024	\$5,756,160.94		0.00004972556796190	\$287.74	\$30,666.17
	4/9/2024	\$5,756,165.33		0.00027237439039169	\$1,576.18	\$32,242.35
	4/10/2024	\$5,782,387.77	\$26,222.44	-0.00050748850823105	(\$2,937.55)	\$3,082.36
	4/11/2024	\$5,782,387.77		0.00020939688526769	\$1,211.46	\$4,293.82
	4/12/2024	\$5,782,387.77		0.00054498067538380	\$3,153.63	\$7,447.45
	4/13/2024	\$5,782,387.77			\$0.00	\$7,447.45
	4/14/2024	\$5,782,387.77			\$0.00	\$7,447.45
	4/15/2024	\$5,782,931.47		0.00007619118671957	\$441.18	\$7,888.63
	4/16/2024	\$5,782,988.43		-0.00001480181302620	(\$85.72)	\$7,802.91
	4/17/2024	\$5,782,988.43		0.00028871574076782	\$1,671.89	\$9,474.80
	4/18/2024	\$6,126,066.02		0.00000198735408611	\$12.19	\$9,486.99
	4/19/2024	\$6,126,560.99		0.00044037538326428	\$2,702.16	\$12,189.15
	4/20/2024	\$6,126,560.99			\$0.00	\$12,189.15
	4/21/2024	\$6,126,560.99			\$0.00	\$12,189.15
	4/22/2024	\$6,126,560.99		0.00019285036484721	\$1,183.86	\$13,373.01
	4/23/2024	\$6,126,560.99		0.00029622256047740	\$1,818.79	\$15,191.80
	4/24/2024	\$6,126,560.99		0.00009022686798077	\$554.15	\$15,745.95
	4/25/2024	\$6,126,560.99		-0.00001902757922509	(\$116.87)	\$15,629.08
	4/26/2024	\$6,126,560.99		0.00042740932385082	\$2,625.23	\$18,254.31
	4/27/2024	\$6,126,560.99			\$0.00	\$18,254.31
	4/28/2024	\$6,126,560.99			\$0.00	\$18,254.31
	4/29/2024	\$6,126,560.99		0.00025035022270223	\$1,538.36	\$19,792.67
	4/30/2024	\$6,126,560.99		0.00001166752514483	\$71.71	\$19,864.38
	Monthly Account Totals:		\$26,222.44		\$19,864.38	
Account Totals:			\$26,222.44		\$19,864.38	