

# 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	6/1/2024	\$6,323,207.96			\$0.00	\$32,791.50
	6/2/2024	\$6,323,207.96			\$0.00	\$32,791.50
	6/3/2024	\$6,323,207.96		0.00047128344697242	\$2,995.48	\$35,786.98
	6/4/2024	\$6,323,207.96		0.00029966592713990	\$1,905.57	\$37,692.55
	6/5/2024	\$6,355,999.46	\$32,791.50	0.00026984072124126	\$1,716.43	\$6,617.48
	6/6/2024	\$6,355,999.46		0.00014806133059348	\$942.06	\$7,559.54
	6/7/2024	\$6,355,999.46		-0.00001594437381630	(\$101.46)	\$7,458.08
	6/8/2024	\$6,355,999.46			\$0.00	\$7,458.08
	6/9/2024	\$6,355,999.46			\$0.00	\$7,458.08
	6/10/2024	\$6,355,999.46		0.00014535795201465	\$924.98	\$8,383.06
	6/11/2024	\$6,355,999.46		0.00030935031199791	\$1,968.82	\$10,351.88
	6/12/2024	\$6,355,999.46		0.00034653589979753	\$2,206.17	\$12,558.05
	6/13/2024	\$6,355,999.46		0.00035370509838741	\$2,252.59	\$14,810.64
	6/14/2024	\$6,355,999.46		0.00041049597110192	\$2,615.19	\$17,425.83
	6/15/2024	\$6,355,999.46			\$0.00	\$17,425.83
	6/16/2024	\$6,355,999.46			\$0.00	\$17,425.83
	6/17/2024	\$6,520,639.87		-0.00004606406675172	(\$301.17)	\$17,124.66
	6/18/2024	\$6,520,639.87		0.00043099147240729	\$2,817.72	\$19,942.38
	6/19/2024	\$6,520,639.87			\$0.00	\$19,942.38
	6/20/2024	\$6,656,619.32		0.00010051729042542	\$671.11	\$20,613.49
	6/21/2024	\$6,656,619.32		0.00041372778874064	\$2,762.56	\$23,376.05
	6/22/2024	\$6,656,619.32			\$0.00	\$23,376.05
	6/23/2024	\$6,656,619.32			\$0.00	\$23,376.05
	6/24/2024	\$6,656,619.32		0.00015654285358261	\$1,045.71	\$24,421.76
	6/25/2024	\$6,656,619.32		0.00014217991011368	\$949.91	\$25,371.67
	6/26/2024	\$6,656,619.32		-0.00000488434867875	(\$32.64)	\$25,339.03
	6/27/2024	\$6,656,777.03		0.00022292363377565	\$1,489.60	\$26,828.63
	6/28/2024	\$6,656,812.04		0.00041199624991911	\$2,753.63	\$29,582.26
	6/29/2024	\$6,656,812.04			\$0.00	\$29,582.26
	6/30/2024	\$6,656,812.04			\$0.00	\$29,582.26
	<b>Monthly Account Totals:</b>		<b>\$32,791.50</b>		<b>\$29,582.26</b>	
<b>Account Totals:</b>			<b>\$32,791.50</b>		<b>\$29,582.26</b>	