

# 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	7/1/2024	\$6,657,074.78		0.00006880836627208	\$460.10	\$30,042.36
	7/2/2024	\$6,657,074.78		0.00022608793275256	\$1,511.88	\$31,554.24
	7/3/2024	\$6,657,074.78		0.00043085042059256	\$2,881.80	\$34,436.04
	7/4/2024	\$6,657,074.78			\$0.00	\$34,436.04
	7/5/2024	\$6,657,074.78		0.00061980353649824	\$4,147.42	\$38,583.46
	7/6/2024	\$6,657,074.78			\$0.00	\$38,583.46
	7/7/2024	\$6,657,074.78			\$0.00	\$38,583.46
	7/8/2024	\$6,657,074.78		0.00014450031710948	\$967.52	\$39,550.98
	7/9/2024	\$6,657,074.78		0.00014887417366109	\$996.95	\$40,547.93
	7/10/2024	\$6,686,657.04	\$29,582.26	0.00015917409873649	\$1,066.09	\$12,031.76
	7/11/2024	\$6,686,657.04		0.00047477746928754	\$3,180.39	\$15,212.15
	7/12/2024	\$6,686,657.04		0.00058936139490343	\$3,949.82	\$19,161.97
	7/13/2024	\$6,686,657.04			\$0.00	\$19,161.97
	7/14/2024	\$6,686,657.04			\$0.00	\$19,161.97
	7/15/2024	\$6,686,657.04		0.00018042852726683	\$1,209.92	\$20,371.89
	7/16/2024	\$6,686,657.04		0.00019449183616386	\$1,304.46	\$21,676.35
	7/17/2024	\$6,686,657.04		0.00012663421091597	\$849.50	\$22,525.85
	7/18/2024	\$6,686,657.04		0.00005015513059213	\$336.50	\$22,862.35
	7/19/2024	\$6,686,657.04		0.00029798066787139	\$1,999.31	\$24,861.66
	7/20/2024	\$6,686,657.04			\$0.00	\$24,861.66
	7/21/2024	\$6,686,657.04			\$0.00	\$24,861.66
	7/22/2024	\$6,686,657.04		0.00014930737964235	\$1,002.08	\$25,863.74
	7/23/2024	\$6,686,657.04		0.00021510742752777	\$1,443.91	\$27,307.65
	7/24/2024	\$6,686,657.04		0.00020429077033171	\$1,371.60	\$28,679.25
	7/25/2024	\$6,686,657.04		0.00012824505930299	\$861.21	\$29,540.46
	7/26/2024	\$6,686,657.04		0.00057243201139891	\$3,844.57	\$33,385.03
	7/27/2024	\$6,686,657.04			\$0.00	\$33,385.03
	7/28/2024	\$6,686,657.04			\$0.00	\$33,385.03
	7/29/2024	\$6,686,657.04		0.00018900250520693	\$1,270.10	\$34,655.13
	7/30/2024	\$6,854,711.10		0.00020444996213995	\$1,408.53	\$36,063.66
	7/31/2024	\$6,854,711.10		0.00040026249986456	\$2,758.12	\$38,821.78
	<b>Monthly Account Totals:</b>		<b>\$29,582.26</b>		<b>\$38,821.78</b>	
<b>Account Totals:</b>			<b>\$29,582.26</b>		<b>\$38,821.78</b>	