

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	8/1/2024	\$6,855,075.25		0.00045438977300192	\$3,132.52	\$41,954.30
	8/2/2024	\$6,855,075.25		0.00126353357670261	\$8,714.63	\$50,668.93
	8/3/2024	\$6,855,075.25			\$0.00	\$50,668.93
	8/4/2024	\$6,855,075.25			\$0.00	\$50,668.93
	8/5/2024	\$6,855,075.25		-0.00001678296542186	(\$115.90)	\$50,553.03
	8/6/2024	\$6,855,075.25		-0.00014847406451035	(\$1,025.31)	\$49,527.72
	8/7/2024	\$6,855,075.25		0.00009337943659212	\$644.75	\$50,172.47
	8/8/2024	\$6,855,075.25		0.00001425921947641	\$98.46	\$50,270.93
	8/9/2024	\$6,855,075.25		0.00039888246802649	\$2,754.42	\$53,025.35
	8/10/2024	\$6,855,075.25			\$0.00	\$53,025.35
	8/11/2024	\$6,855,075.25			\$0.00	\$53,025.35
	8/12/2024	\$6,855,075.25		0.00028533249352229	\$1,971.11	\$54,996.46
	8/13/2024	\$6,855,075.25		0.00041883226684825	\$2,894.16	\$57,890.62
	8/14/2024	\$6,855,075.25		0.00011891037791077	\$822.02	\$58,712.64
	8/15/2024	\$7,008,766.74		-0.00009761526822985	(\$689.89)	\$58,022.75
	8/16/2024	\$7,047,588.52	\$38,821.78	0.00050946685404832	\$3,600.30	\$22,801.27
	8/17/2024	\$7,047,588.52			\$0.00	\$22,801.27
	8/18/2024	\$7,047,588.52			\$0.00	\$22,801.27
	8/19/2024	\$7,047,588.52		0.00016026738841845	\$1,133.15	\$23,934.42
	8/20/2024	\$7,047,588.52		0.00034571631087966	\$2,444.74	\$26,379.16
	8/21/2024	\$7,047,588.52		0.00039426298061035	\$2,789.00	\$29,168.16
	8/22/2024	\$7,047,588.52		-0.00006433849923634	(\$455.31)	\$28,712.85
	8/23/2024	\$7,047,588.52		0.00068447066018645	\$4,843.52	\$33,556.37
	8/24/2024	\$7,047,588.52			\$0.00	\$33,556.37
	8/25/2024	\$7,047,588.52			\$0.00	\$33,556.37
	8/26/2024	\$7,052,180.92		0.00010062754664884	\$713.02	\$34,269.39
	8/27/2024	\$7,052,180.92		0.00023180545782559	\$1,642.68	\$35,912.07
	8/28/2024	\$7,052,180.92		0.00016217013599158	\$1,149.48	\$37,061.55
	8/29/2024	\$7,052,251.16		0.00005505791246843	\$390.32	\$37,451.87
	8/30/2024	\$7,052,251.16		0.00031132042106357	\$2,207.17	\$39,659.04
	8/31/2024	\$7,052,251.16			\$0.00	\$39,659.04
	Monthly Account Totals:		\$38,821.78		\$39,659.04	
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