

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	11/1/2024	\$7,434,379.85		0.00031517946765387	\$2,349.41	\$22,162.31
	11/2/2024	\$7,434,379.85			\$0.00	\$22,162.31
	11/3/2024	\$7,434,379.85			\$0.00	\$22,162.31
	11/4/2024	\$7,434,379.85		0.00025595544917800	\$1,908.54	\$24,070.85
	11/5/2024	\$7,434,379.85		0.00008475735907960	\$632.16	\$24,703.01
	11/6/2024	\$7,434,379.85		-0.00006186327995413	(\$461.44)	\$24,241.57
	11/7/2024	\$7,434,379.85		0.00040332436418593	\$3,008.24	\$27,249.81
	11/8/2024	\$7,463,289.18		0.00031826371330365	\$2,383.97	\$29,633.78
	11/9/2024	\$7,463,289.18			\$0.00	\$29,633.78
	11/10/2024	\$7,463,289.18			\$0.00	\$29,633.78
	11/11/2024	\$7,463,289.18		0.00008926564075641	\$668.86	\$30,302.64
	11/12/2024	\$7,463,289.18		-0.00016349555322648	(\$1,225.17)	\$29,077.47
	11/13/2024	\$7,463,289.18		0.00035939746240041	\$2,692.74	\$31,770.21
	11/14/2024	\$7,483,102.08	\$19,812.90	-0.00011283045677041	(\$845.67)	\$11,111.64
	11/15/2024	\$7,483,206.12		0.00050480322510068	\$3,783.16	\$14,894.80
	11/16/2024	\$7,483,206.12			\$0.00	\$14,894.80
	11/17/2024	\$7,483,206.12			\$0.00	\$14,894.80
	11/18/2024	\$7,483,206.12		0.00022774893359206	\$1,707.68	\$16,602.48
	11/19/2024	\$7,483,206.12		0.00014909043193816	\$1,118.15	\$17,720.63
	11/20/2024	\$7,483,206.12		0.00006507415484582	\$488.12	\$18,208.75
	11/21/2024	\$7,483,206.12		0.00006532950538534	\$490.06	\$18,698.81
	11/22/2024	\$7,483,206.12		0.00030321200089482	\$2,274.67	\$20,973.48
	11/23/2024	\$7,483,206.12			\$0.00	\$20,973.48
	11/24/2024	\$7,483,206.12			\$0.00	\$20,973.48
	11/25/2024	\$7,483,206.12		0.00044590492148644	\$3,346.15	\$24,319.63
	11/26/2024	\$7,636,929.44		0.00010700615648067	\$819.80	\$25,139.43
	11/27/2024	\$7,637,034.80		0.00033642776064635	\$2,577.77	\$27,717.20
	11/28/2024	\$7,637,034.80			\$0.00	\$27,717.20
	11/29/2024	\$7,637,034.80		0.00048303958658158	\$3,702.38	\$31,419.58
	11/30/2024	\$7,637,034.80			\$0.00	\$31,419.58
	Monthly Account Totals:		\$19,812.90		\$31,419.58	
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