

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	12/1/2024	\$7,637,034.80			\$0.00	\$31,419.58
	12/2/2024	\$7,637,034.80		0.00021793776712102	\$1,671.25	\$33,090.83
	12/3/2024	\$7,637,034.80		0.00014257623911406	\$1,093.58	\$34,184.41
	12/4/2024	\$7,637,034.80		0.00030871015733666	\$2,368.18	\$36,552.59
	12/5/2024	\$7,637,034.80		0.00008621968381243	\$661.61	\$37,214.20
	12/6/2024	\$7,637,034.80		0.00056770401857308	\$4,356.70	\$41,570.90
	12/7/2024	\$7,637,034.80			\$0.00	\$41,570.90
	12/8/2024	\$7,637,034.80			\$0.00	\$41,570.90
	12/9/2024	\$7,637,034.80		0.00007103875104953	\$545.48	\$42,116.38
	12/10/2024	\$7,637,034.80		0.00006210865809210	\$476.94	\$42,593.32
	12/11/2024	\$7,668,454.38	\$31,419.58	0.00016080840403307	\$1,234.95	\$12,408.69
	12/12/2024	\$7,668,454.38		0.00005025543340396	\$386.01	\$12,794.70
	12/13/2024	\$7,668,454.38		0.00024318142509006	\$1,867.94	\$14,662.64
	12/14/2024	\$7,668,454.38			\$0.00	\$14,662.64
	12/15/2024	\$7,668,454.38			\$0.00	\$14,662.64
	12/16/2024	\$7,668,454.38		0.00011980107619125	\$920.45	\$15,583.09
	12/17/2024	\$7,668,454.38		0.00009033119644691	\$694.11	\$16,277.20
	12/18/2024	\$7,668,454.38		-0.00016113033386432	(\$1,238.24)	\$15,038.96
	12/19/2024	\$7,668,454.38		0.00015852201512526	\$1,218.00	\$16,256.96
	12/20/2024	\$7,833,238.83		0.00039420777035221	\$3,094.33	\$19,351.29
	12/21/2024	\$7,833,238.83			\$0.00	\$19,351.29
	12/22/2024	\$7,833,238.83			\$0.00	\$19,351.29
	12/23/2024	\$7,833,238.83		0.00002778885964309	\$218.21	\$19,569.50
	12/24/2024	\$7,833,383.70		0.00026674869029652	\$2,094.76	\$21,664.26
	12/25/2024	\$7,833,383.70			\$0.00	\$21,664.26
	12/26/2024	\$7,833,383.70		0.00013356154785306	\$1,049.13	\$22,713.39
	12/27/2024	\$7,833,383.70		0.00036139214946943	\$2,839.13	\$25,552.52
	12/28/2024	\$7,833,383.70			\$0.00	\$25,552.52
	12/29/2024	\$7,833,383.70			\$0.00	\$25,552.52
	12/30/2024	\$7,833,383.70		0.00036402633660737	\$2,860.86	\$28,413.38
	12/31/2024	\$7,833,383.70		0.00013841588777456	\$1,088.20	\$29,501.58
	Monthly Account Totals:		\$31,419.58		\$29,501.58	
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