

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	1/1/2025	\$7,833,383.70			\$0.00	\$29,501.58
	1/2/2025	\$7,833,383.70		0.00021176291962849	\$1,665.07	\$31,166.65
	1/3/2025	\$7,833,383.70		0.00028719440780636	\$2,258.65	\$33,425.30
	1/4/2025	\$7,833,383.70			\$0.00	\$33,425.30
	1/5/2025	\$7,833,383.70			\$0.00	\$33,425.30
	1/6/2025	\$7,765,111.09		0.00013310877645952	\$1,038.05	\$34,463.35
	1/7/2025	\$7,765,111.09		0.00005227546609394	\$407.73	\$34,871.08
	1/8/2025	\$7,765,111.09		0.00017263634849246	\$1,346.56	\$36,217.64
	1/9/2025	\$7,765,111.09		0.00013515610521222	\$1,054.40	\$37,272.04
	1/10/2025	\$7,765,111.09		0.00003068698656231	\$239.43	\$37,511.47
	1/11/2025	\$7,765,111.09			\$0.00	\$37,511.47
	1/12/2025	\$7,765,111.09			\$0.00	\$37,511.47
	1/13/2025	\$7,765,111.09		0.00006614850070063	\$516.13	\$38,027.60
	1/14/2025	\$7,794,612.67	\$29,501.58	0.00017442514798930	\$1,361.06	\$9,887.08
	1/15/2025	\$7,794,612.67		0.00043517736785273	\$3,396.34	\$13,283.42
	1/16/2025	\$7,794,612.67		0.00020464496322108	\$1,597.85	\$14,881.27
	1/17/2025	\$7,794,612.67		0.00037730287880413	\$2,946.54	\$17,827.81
	1/18/2025	\$7,794,612.67			\$0.00	\$17,827.81
	1/19/2025	\$7,794,612.67			\$0.00	\$17,827.81
	1/20/2025	\$7,794,612.67			\$0.00	\$17,827.81
	1/21/2025	\$7,794,612.67		0.00019294803501162	\$1,507.40	\$19,335.21
	1/22/2025	\$7,794,612.67		0.00004793963892813	\$374.60	\$19,709.81
	1/23/2025	\$7,794,612.67		0.00013430330201435	\$1,049.49	\$20,759.30
	1/24/2025	\$7,794,612.67		0.00044255640846447	\$3,458.74	\$24,218.04
	1/25/2025	\$7,794,612.67			\$0.00	\$24,218.04
	1/26/2025	\$7,794,612.67			\$0.00	\$24,218.04
	1/27/2025	\$7,794,612.67		0.00035238736992432	\$2,755.26	\$26,973.30
	1/28/2025	\$7,794,612.67		0.00011669249983961	\$912.72	\$27,886.02
	1/29/2025	\$7,794,612.67		0.00003264019324072	\$255.33	\$28,141.35
	1/30/2025	\$7,794,612.67		0.00017625749439795	\$1,378.82	\$29,520.17
	1/31/2025	\$7,794,612.67		0.00020771417971512	\$1,625.18	\$31,145.35
	Monthly Account Totals:		\$29,501.58		\$31,145.35	
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