

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	2/1/2025	\$7,794,612.67			\$0.00	\$31,145.35
	2/2/2025	\$7,794,612.67			\$0.00	\$31,145.35
	2/3/2025	\$7,794,612.67		0.00013172516398728	\$1,030.85	\$32,176.20
	2/4/2025	\$7,794,612.67		0.00021464747222597	\$1,680.00	\$33,856.20
	2/5/2025	\$7,794,612.67		0.00022858664834305	\$1,789.48	\$35,645.68
	2/6/2025	\$7,794,612.67		0.00005301825032757	\$415.15	\$36,060.83
	2/7/2025	\$7,825,758.02	\$31,145.35	0.00013900256954426	\$1,088.48	\$6,003.96
	2/8/2025	\$7,825,758.02			\$0.00	\$6,003.96
	2/9/2025	\$7,825,758.02			\$0.00	\$6,003.96
	2/10/2025	\$7,825,758.02		0.00014879493015430	\$1,165.33	\$7,169.29
	2/11/2025	\$7,825,758.02		0.00011206869519494	\$877.83	\$8,047.12
	2/12/2025	\$7,825,758.02		-0.00006975736659964	(\$546.47)	\$7,500.65
	2/13/2025	\$7,966,813.32		0.00028979068860051	\$2,310.88	\$9,811.53
	2/14/2025	\$7,966,813.32		0.00064888606177399	\$5,175.92	\$14,987.45
	2/15/2025	\$7,966,813.32			\$0.00	\$14,987.45
	2/16/2025	\$7,966,813.32			\$0.00	\$14,987.45
	2/17/2025	\$7,966,813.32			\$0.00	\$14,987.45
	2/18/2025	\$7,966,813.32		-0.00002497459926064	(\$199.34)	\$14,788.11
	2/19/2025	\$7,966,813.32		0.00022667009207085	\$1,809.19	\$16,597.30
	2/20/2025	\$7,966,813.32		0.00015094956582130	\$1,205.09	\$17,802.39
	2/21/2025	\$8,111,188.71		0.00056856731256352	\$4,621.88	\$22,424.27
	2/22/2025	\$8,111,188.71			\$0.00	\$22,424.27
	2/23/2025	\$8,111,188.71			\$0.00	\$22,424.27
	2/24/2025	\$8,111,188.71		0.00023051657293095	\$1,874.93	\$24,299.20
	2/25/2025	\$8,111,188.71		0.00034577793253655	\$2,813.07	\$27,112.27
	2/26/2025	\$8,111,188.71		0.00019087166548192	\$1,553.37	\$28,665.64
	2/27/2025	\$8,111,188.71		0.00013911428035477	\$1,132.37	\$29,798.01
	2/28/2025	\$8,111,188.71		0.00049712403415435	\$4,047.08	\$33,845.09
	Monthly Account Totals:		\$31,145.35		\$33,845.09	
Account Totals:			\$31,145.35		\$33,845.09	