

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	10/1/2025	\$9,486,871.72		0.00031724356136888	\$3,020.71	\$37,894.30
	10/2/2025	\$9,486,871.72		0.00010395476702875	\$990.14	\$38,884.44
	10/3/2025	\$9,486,871.72		0.00024445551523797	\$2,328.62	\$41,213.06
	10/4/2025	\$9,486,871.72			\$0.00	\$41,213.06
	10/5/2025	\$9,486,871.72			\$0.00	\$41,213.06
	10/6/2025	\$9,486,871.72		0.00003518219649567	\$335.22	\$41,548.28
	10/7/2025	\$9,630,831.95		0.00017944327292932	\$1,735.64	\$43,283.92
	10/8/2025	\$9,630,831.95		0.00007337067505320	\$709.80	\$43,993.72
	10/9/2025	\$9,630,831.95		0.00004979163454748	\$481.73	\$44,475.45
	10/10/2025	\$9,630,831.95		0.00065125129805932	\$6,301.06	\$50,776.51
	10/11/2025	\$9,630,831.95			\$0.00	\$50,776.51
	10/12/2025	\$9,630,831.95			\$0.00	\$50,776.51
	10/13/2025	\$9,665,705.54	\$34,873.59	0.00000000000000000	\$0.00	\$15,902.92
	10/14/2025	\$9,665,705.54		0.00024955025118025	\$2,416.05	\$18,318.97
	10/15/2025	\$9,665,705.54		0.00006697030023455	\$648.54	\$18,967.51
	10/16/2025	\$9,665,705.54		0.00031494058557305	\$3,050.10	\$22,017.61
	10/17/2025	\$9,665,705.54		0.00023686267134332	\$2,294.66	\$24,312.27
	10/18/2025	\$9,665,705.54			\$0.00	\$24,312.27
	10/19/2025	\$9,665,705.54			\$0.00	\$24,312.27
	10/20/2025	\$9,665,705.54		0.00015095481613811	\$1,462.75	\$25,775.02
	10/21/2025	\$9,665,705.54		0.00013765445709993	\$1,334.08	\$27,109.10
	10/22/2025	\$9,665,705.54		0.00012086121810410	\$1,171.49	\$28,280.59
	10/23/2025	\$9,665,705.54		0.00000705790033959	\$68.42	\$28,349.01
	10/24/2025	\$9,666,183.61		0.00039503645117189	\$3,829.69	\$32,178.70
	10/25/2025	\$9,666,183.61			\$0.00	\$32,178.70
	10/26/2025	\$9,666,183.61			\$0.00	\$32,178.70
	10/27/2025	\$9,666,183.61		0.00008540265779281	\$828.27	\$33,006.97
	10/28/2025	\$9,666,183.61		0.00014288173119162	\$1,385.84	\$34,392.81
	10/29/2025	\$9,666,183.61		-0.00021794171341057	(\$2,114.16)	\$32,278.65
	10/30/2025	\$9,666,407.39		0.00005938889035248	\$575.99	\$32,854.64
	10/31/2025	\$9,666,407.39		0.00016640930250709	\$1,614.05	\$34,468.69
	Monthly Account Totals:		\$34,873.59		\$34,468.69	
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