

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	8/1/2026	\$11,228,418.61			\$0.00	\$34,366.82
	8/2/2026	\$11,228,418.61			\$0.00	\$34,366.82
	8/3/2026	\$11,228,418.61		0.00039842199813224	\$4,487.34	\$38,854.16
	8/4/2026	\$11,228,418.61		0.00040224083887601	\$4,532.16	\$43,386.32
	8/5/2026	\$11,228,418.61		0.00020195317040712	\$2,276.38	\$45,662.70
	8/6/2026	\$11,262,785.43	\$34,366.82	-0.00020609826252078	(\$2,323.57)	\$8,972.31
	8/7/2026	\$11,442,512.51		0.00062038377396736	\$7,104.32	\$16,076.63
	8/8/2026	\$11,442,512.51			\$0.00	\$16,076.63
	8/9/2026	\$11,442,512.51			\$0.00	\$16,076.63
	8/10/2026	\$11,442,512.51		-0.00012346054659490	(\$1,414.68)	\$14,661.95
	8/11/2026	\$11,442,512.51		0.00015458608380559	\$1,771.12	\$16,433.07
	8/12/2026	\$11,442,512.51		0.00028235779625168	\$3,235.52	\$19,668.59
	8/13/2026	\$11,451,169.59		0.00041907712002661	\$4,807.17	\$24,475.76
	8/14/2026	\$11,451,169.59		0.00022731215173594	\$2,608.55	\$27,084.31
	8/15/2026	\$11,451,169.59			\$0.00	\$27,084.31
	8/16/2026	\$11,451,169.59			\$0.00	\$27,084.31
	8/17/2026	\$11,593,614.22		0.00005202984703596	\$604.62	\$27,688.93
	8/18/2026	\$11,593,614.22		0.00013375103783665	\$1,554.36	\$29,243.29
	8/19/2026	\$11,593,614.22		0.00018868008201373	\$2,193.00	\$31,436.29
	8/20/2026	\$11,593,614.22		-0.00000695368978544	(\$80.84)	\$31,355.45
	8/21/2026	\$11,593,614.22		0.00011311475778077	\$1,314.96	\$32,670.41
	8/22/2026	\$11,593,614.22			\$0.00	\$32,670.41
	8/23/2026	\$11,593,614.22			\$0.00	\$32,670.41
	8/24/2026	\$11,593,614.22		0.00009930621457455	\$1,154.56	\$33,824.97
	8/25/2026	\$11,593,614.22		0.00042513196033076	\$4,943.20	\$38,768.17
	8/26/2026	\$11,593,614.22		-0.00002101425906852	(\$244.45)	\$38,523.72
	8/27/2026	\$11,593,614.22		0.00004235554224973	\$492.69	\$39,016.41
	8/28/2026	\$11,593,614.22		-0.00036211295244490	(\$4,212.33)	\$34,804.08
	8/29/2026	\$11,593,614.22			\$0.00	\$34,804.08
	8/30/2026	\$11,593,614.22			\$0.00	\$34,804.08
	8/31/2026	\$11,593,640.56		-0.00000711158834368	(\$82.70)	\$34,721.38
	Monthly Account Totals:		\$34,366.82		\$34,721.38	
Account Totals:			\$34,366.82		\$34,721.38	