

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	4/1/2026	\$10,600,144.78		0.00013191858169607	\$1,400.49	\$17,543.22
	4/2/2026	\$10,600,179.90		0.00047342439087234	\$5,026.69	\$22,569.91
	4/3/2026	\$10,602,752.08			\$0.00	\$22,569.91
	4/4/2026	\$10,602,752.08			\$0.00	\$22,569.91
	4/5/2026	\$10,602,752.08			\$0.00	\$22,569.91
	4/6/2026	\$10,618,894.81	\$16,142.73	-0.00006267977370853	(\$665.99)	\$5,761.19
	4/7/2026	\$10,618,894.81		0.00027358249556557	\$2,906.72	\$8,667.91
	4/8/2026	\$10,618,894.81		0.00018502474940602	\$1,966.36	\$10,634.27
	4/9/2026	\$10,618,894.81		0.00014194240398547	\$1,508.78	\$12,143.05
	4/10/2026	\$10,618,894.81		0.00023633062195091	\$2,512.44	\$14,655.49
	4/11/2026	\$10,618,894.81			\$0.00	\$14,655.49
	4/12/2026	\$10,618,894.81			\$0.00	\$14,655.49
	4/13/2026	\$10,618,894.81		0.00019716022075946	\$2,096.51	\$16,752.00
	4/14/2026	\$10,618,894.81		0.00021126335259165	\$2,246.92	\$18,998.92
	4/15/2026	\$10,618,894.81		0.00005983663602232	\$636.54	\$19,635.46
	4/16/2026	\$10,618,894.81		0.00006875837236960	\$731.49	\$20,366.95
	4/17/2026	\$10,618,894.81		0.00059169210268098	\$6,295.17	\$26,662.12
	4/18/2026	\$10,618,894.81			\$0.00	\$26,662.12
	4/19/2026	\$10,618,894.81			\$0.00	\$26,662.12
	4/20/2026	\$10,780,036.55		0.00003275002787631	\$353.92	\$27,016.04
	4/21/2026	\$10,780,036.55		-0.00012949093365287	(\$1,399.42)	\$25,616.62
	4/22/2026	\$10,780,036.55		0.00016309945363373	\$1,762.40	\$27,379.02
	4/23/2026	\$10,780,036.55		0.00003201989926384	\$346.05	\$27,725.07
	4/24/2026	\$10,780,036.55		0.00047694883675828	\$5,154.75	\$32,879.82
	4/25/2026	\$10,780,036.55			\$0.00	\$32,879.82
	4/26/2026	\$10,780,036.55			\$0.00	\$32,879.82
	4/27/2026	\$10,780,036.55		0.00008624054837695	\$932.51	\$33,812.33
	4/28/2026	\$10,780,036.55		-0.00003237565071634	(\$350.11)	\$33,462.22
	4/29/2026	\$10,780,036.55		-0.00017846440127311	(\$1,929.82)	\$31,532.40
	4/30/2026	\$10,780,036.55		0.00030717996165340	\$3,321.10	\$34,853.50
	Monthly Account Totals:		\$16,142.73		\$34,853.50	
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