

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	7/1/2026	\$11,198,251.32		0.00005630557199821	\$632.21	\$30,646.07
	7/2/2026	\$11,198,251.32		0.00069207694379595	\$7,771.26	\$38,417.33
	7/3/2026	\$11,198,251.32			\$0.00	\$38,417.33
	7/4/2026	\$11,198,251.32			\$0.00	\$38,417.33
	7/5/2026	\$11,198,251.32			\$0.00	\$38,417.33
	7/6/2026	\$11,198,251.32		0.00021934707032246	\$2,464.73	\$40,882.06
	7/7/2026	\$11,198,251.32		-0.00024370480580068	(\$2,739.03)	\$38,143.03
	7/8/2026	\$11,198,251.32		-0.00002559932119623	(\$287.64)	\$37,855.39
	7/9/2026	\$11,198,251.32		0.00031689413651852	\$3,560.66	\$41,416.05
	7/10/2026	\$11,198,251.32		0.00015749233486051	\$1,770.16	\$43,186.21
	7/11/2026	\$11,198,251.32			\$0.00	\$43,186.21
	7/12/2026	\$11,198,251.32			\$0.00	\$43,186.21
	7/13/2026	\$11,198,251.32		-0.00024349500591355	(\$2,737.23)	\$40,448.98
	7/14/2026	\$11,198,251.32		0.00057040988021071	\$6,410.67	\$46,859.65
	7/15/2026	\$11,198,404.75		0.00036611820844139	\$4,117.10	\$50,976.75
	7/16/2026	\$11,228,418.61	\$30,013.86	0.00006653676890312	\$748.50	\$21,711.39
	7/17/2026	\$11,228,418.61		0.00020672735442899	\$2,325.71	\$24,037.10
	7/18/2026	\$11,228,418.61			\$0.00	\$24,037.10
	7/19/2026	\$11,228,418.61			\$0.00	\$24,037.10
	7/20/2026	\$11,228,418.61		-0.00005388946795324	(\$606.39)	\$23,430.71
	7/21/2026	\$11,228,418.61		-0.00017591842665791	(\$1,979.41)	\$21,451.30
	7/22/2026	\$11,228,418.61		-0.00014463555289370	(\$1,627.13)	\$19,824.17
	7/23/2026	\$11,228,418.61		-0.00017094976830878	(\$1,922.88)	\$17,901.29
	7/24/2026	\$11,228,418.61		0.00043328118252024	\$4,872.82	\$22,774.11
	7/25/2026	\$11,228,418.61			\$0.00	\$22,774.11
	7/26/2026	\$11,228,418.61			\$0.00	\$22,774.11
	7/27/2026	\$11,228,418.61		0.00017217697286307	\$1,937.20	\$24,711.31
	7/28/2026	\$11,228,418.61		0.00040195193845247	\$4,523.22	\$29,234.53
	7/29/2026	\$11,228,418.61		0.00042937929593557	\$4,833.80	\$34,068.33
	7/30/2026	\$11,228,418.61		0.00016021108696976	\$1,804.38	\$35,872.71
	7/31/2026	\$11,228,418.61		-0.00013368704284256	(\$1,505.89)	\$34,366.82
	Monthly Account Totals:		\$30,013.86		\$34,366.82	
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