

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	7/1/2025	\$8,893,106.92		-0.00001500828970478	(\$134.03)	\$37,437.85
	7/2/2025	\$8,893,110.98		0.00009605093297551	\$857.79	\$38,295.64
	7/3/2025	\$8,893,110.98		0.00022461452903382	\$2,006.12	\$40,301.76
	7/4/2025	\$8,893,110.98			\$0.00	\$40,301.76
	7/5/2025	\$8,893,110.98			\$0.00	\$40,301.76
	7/6/2025	\$8,893,110.98			\$0.00	\$40,301.76
	7/7/2025	\$8,930,682.86	\$37,571.88	0.00008357784391177	\$746.64	\$3,476.52
	7/8/2025	\$8,930,682.86		0.00007494023121695	\$669.53	\$4,146.05
	7/9/2025	\$8,930,682.86		0.00026720280435378	\$2,387.41	\$6,533.46
	7/10/2025	\$8,930,682.86		0.00011864080072509	\$1,060.32	\$7,593.78
	7/11/2025	\$8,930,682.86		0.00028133673227801	\$2,514.67	\$10,108.45
	7/12/2025	\$8,930,682.86			\$0.00	\$10,108.45
	7/13/2025	\$8,930,682.86			\$0.00	\$10,108.45
	7/14/2025	\$8,930,682.86		0.00010696401850907	\$956.34	\$11,064.79
	7/15/2025	\$8,930,682.86		-0.00003587146942807	(\$320.75)	\$10,744.04
	7/16/2025	\$8,930,682.86		0.00030924936324279	\$2,765.13	\$13,509.17
	7/17/2025	\$8,930,682.86		0.00007782102049403	\$696.05	\$14,205.22
	7/18/2025	\$8,930,682.86		0.00047477370847102	\$4,246.80	\$18,452.02
	7/19/2025	\$8,930,682.86			\$0.00	\$18,452.02
	7/20/2025	\$8,930,682.86			\$0.00	\$18,452.02
	7/21/2025	\$8,930,682.86		0.00020120864264886	\$1,800.64	\$20,252.66
	7/22/2025	\$8,930,682.86		0.00019780134836005	\$1,770.51	\$22,023.17
	7/23/2025	\$8,930,682.86		-0.00001328938824724	(\$118.98)	\$21,904.19
	7/24/2025	\$8,930,682.86		0.00002369908740661	\$212.17	\$22,116.36
	7/25/2025	\$8,930,682.86		0.00039883801655537	\$3,570.72	\$25,687.08
	7/26/2025	\$8,930,682.86			\$0.00	\$25,687.08
	7/27/2025	\$8,930,682.86			\$0.00	\$25,687.08
	7/28/2025	\$8,930,682.86		0.00009212547620311	\$825.11	\$26,512.19
	7/29/2025	\$8,930,682.86		0.00024637839523415	\$2,206.86	\$28,719.05
	7/30/2025	\$9,078,418.06		-0.00004296206265133	(\$391.26)	\$28,327.79
	7/31/2025	\$9,078,633.06		0.00003630663305309	\$330.64	\$28,658.43
	Monthly Account Totals:		\$37,571.88		\$28,658.43	
Account Totals:			\$37,571.88		\$28,658.43	