

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	9/1/2025	\$9,262,353.21			\$0.00	\$44,531.81
	9/2/2025	\$9,262,353.21		0.00011595214120872	\$1,079.15	\$45,610.96
	9/3/2025	\$9,262,558.87		0.00021716667854705	\$2,021.42	\$47,632.38
	9/4/2025	\$9,262,558.87		0.00027459912459569	\$2,556.57	\$50,188.95
	9/5/2025	\$9,262,558.87		0.00063445117387363	\$5,908.48	\$56,097.43
	9/6/2025	\$9,262,558.87			\$0.00	\$56,097.43
	9/7/2025	\$9,262,558.87			\$0.00	\$56,097.43
	9/8/2025	\$9,263,103.12		0.00018664279613988	\$1,739.36	\$57,836.79
	9/9/2025	\$9,263,103.12		-0.00003025327078811	(\$281.99)	\$57,554.80
	9/10/2025	\$9,442,116.79		0.00015419673028609	\$1,464.82	\$59,019.62
	9/11/2025	\$9,486,648.60	\$44,531.81	0.00013391278760576	\$1,272.32	\$15,760.13
	9/12/2025	\$9,486,696.67		0.00028398051095944	\$2,698.51	\$18,458.64
	9/13/2025	\$9,486,696.67			\$0.00	\$18,458.64
	9/14/2025	\$9,486,696.67			\$0.00	\$18,458.64
	9/15/2025	\$9,486,696.67		0.00022693739469845	\$2,157.08	\$20,615.72
	9/16/2025	\$9,486,696.67		0.00019134945779443	\$1,819.22	\$22,434.94
	9/17/2025	\$9,486,696.67		0.00005552218647967	\$527.97	\$22,962.91
	9/18/2025	\$9,486,696.67		0.00004726656600273	\$449.49	\$23,412.40
	9/19/2025	\$9,486,696.67		0.00036021556425580	\$3,425.69	\$26,838.09
	9/20/2025	\$9,486,696.67			\$0.00	\$26,838.09
	9/21/2025	\$9,486,696.67			\$0.00	\$26,838.09
	9/22/2025	\$9,486,696.67		0.00006284811928841	\$597.91	\$27,436.00
	9/23/2025	\$9,486,814.65		0.00015498471174853	\$1,474.56	\$28,910.56
	9/24/2025	\$9,486,814.65		-0.00001148023592338	(\$109.24)	\$28,801.32
	9/25/2025	\$9,486,871.72		-0.00006889987910441	(\$655.63)	\$28,145.69
	9/26/2025	\$9,486,871.72		0.00041334557720819	\$3,932.99	\$32,078.68
	9/27/2025	\$9,486,871.72			\$0.00	\$32,078.68
	9/28/2025	\$9,486,871.72			\$0.00	\$32,078.68
	9/29/2025	\$9,486,871.72		0.00013382189765783	\$1,273.84	\$33,352.52
	9/30/2025	\$9,486,871.72		0.00015977282592500	\$1,521.07	\$34,873.59
	Monthly Account Totals:		\$44,531.81		\$34,873.59	
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