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	10/1/2026	$11,783,328.58		0.00064093088127279	$7,555.87	$13,124.45
	10/2/2026	$11,783,328.58		0.00008293024012713	$978.28	$14,102.73
	10/3/2026	$11,783,328.58			$0.00	$14,102.73
	10/4/2026	$11,783,328.58			$0.00	$14,102.73
	10/5/2026	$11,783,328.58		0.00015056860081557	$1,776.32	$15,879.05
	10/6/2026	$11,783,328.58		0.00026726659975531	$3,153.53	$19,032.58
	10/7/2026	$11,788,897.16	$5,568.58	0.00025916850813800	$3,058.80	$16,522.80
	10/8/2026	$11,788,897.16		0.00018475224771754	$2,181.08	$18,703.88
	10/9/2026	$11,788,897.16		0.00011620361694717	$1,372.09	$20,075.97
	10/10/2026	$11,788,897.16			$0.00	$20,075.97
	10/11/2026	$11,788,897.16			$0.00	$20,075.97
	10/12/2026	$11,788,897.16		0.00012826670843872	$1,514.70	$21,590.67
	10/13/2026	$11,788,897.16		0.00005542934648787	$654.65	$22,245.32
	10/14/2026	$11,788,897.16		-0.00001023912146649	($120.94)	$22,124.38
	10/15/2026	$11,788,897.16		0.00039284527644112	$4,639.90	$26,764.28
	10/16/2026	$11,788,897.16		0.00059493919604270	$7,029.60	$33,793.88
	10/17/2026	$11,788,897.16			$0.00	$33,793.88
	10/18/2026	$11,788,897.16			$0.00	$33,793.88
	10/19/2026	$11,788,897.16		-0.00011215305393289	($1,325.95)	$32,467.93
	10/20/2026	$11,788,897.16		0.00005373523847753	$635.22	$33,103.15
	10/21/2026	$11,788,897.16		0.00005648748649796	$667.80	$33,770.95
	10/22/2026	$11,938,733.65		0.00073705271420849	$8,824.37	$42,595.32
	10/23/2026	$11,938,733.65		0.00025197429641815	$3,018.99	$45,614.31
	10/24/2026	$11,938,733.65			$0.00	$45,614.31
	10/25/2026	$11,938,733.65			$0.00	$45,614.31
	10/26/2026	$11,938,733.65		-0.00002401634295018	($287.82)	$45,326.49
	10/27/2026	$11,938,733.65		0.00011736379547081	$1,406.49	$46,732.98
	10/28/2026	$11,938,733.65		0.00021096045312105	$2,528.46	$49,261.44
	10/29/2026	$11,938,733.65		0.00053882907705230	$6,459.48	$55,720.92
	10/30/2026	$11,938,733.65		0.00054179401649557	$6,498.52	$62,219.44
	10/31/2026	$11,938,733.65			$0.00	$62,219.44
	Monthly Account Totals:		**$5,568.58**		**$62,219.44**	
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