

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	8/1/2025	\$9,078,633.06		0.00112736502641602	\$10,267.24	\$38,925.67
	8/2/2025	\$9,078,633.06			\$0.00	\$38,925.67
	8/3/2025	\$9,078,633.06			\$0.00	\$38,925.67
	8/4/2025	\$9,078,633.06		0.00016911052570429	\$1,541.88	\$40,467.55
	8/5/2025	\$9,078,633.06		0.00002352891634567	\$214.56	\$40,682.11
	8/6/2025	\$9,078,633.06		0.00019380018917492	\$1,767.33	\$42,449.44
	8/7/2025	\$9,078,633.06		0.00008257496740111	\$753.17	\$43,202.61
	8/8/2025	\$9,078,873.63		0.00025557753847686	\$2,331.40	\$45,534.01
	8/9/2025	\$9,078,873.63			\$0.00	\$45,534.01
	8/10/2025	\$9,078,873.63			\$0.00	\$45,534.01
	8/11/2025	\$9,107,532.06	\$28,658.43	0.00011056274760833	\$1,008.82	\$17,884.40
	8/12/2025	\$9,107,532.06		0.00023108296093477	\$2,108.73	\$19,993.13
	8/13/2025	\$9,107,532.06		0.00031493090517494	\$2,874.54	\$22,867.67
	8/14/2025	\$9,107,532.06		-0.00001672784756953	(\$152.73)	\$22,714.94
	8/15/2025	\$9,107,532.06		0.00030655392650163	\$2,798.91	\$25,513.85
	8/16/2025	\$9,107,532.06			\$0.00	\$25,513.85
	8/17/2025	\$9,107,532.06			\$0.00	\$25,513.85
	8/18/2025	\$9,107,532.06		0.00007833826318308	\$715.47	\$26,229.32
	8/19/2025	\$9,107,532.06		0.00018611583891285	\$1,699.94	\$27,929.26
	8/20/2025	\$9,262,252.90		0.00012713397414248	\$1,181.10	\$29,110.36
	8/21/2025	\$9,262,252.90		-0.00003899404755020	(\$362.31)	\$28,748.05
	8/22/2025	\$9,262,353.21		0.00068931248126503	\$6,404.47	\$35,152.52
	8/23/2025	\$9,262,353.21			\$0.00	\$35,152.52
	8/24/2025	\$9,262,353.21			\$0.00	\$35,152.52
	8/25/2025	\$9,262,353.21		0.00001364501262388	\$126.86	\$35,279.38
	8/26/2025	\$9,262,353.21		0.00024826496092648	\$2,308.28	\$37,587.66
	8/27/2025	\$9,262,353.21		0.00022480453835440	\$2,090.67	\$39,678.33
	8/28/2025	\$9,262,353.21		0.00009594375049015	\$892.47	\$40,570.80
	8/29/2025	\$9,262,353.21		0.00042578067926880	\$3,961.01	\$44,531.81
	8/30/2025	\$9,262,353.21			\$0.00	\$44,531.81
	8/31/2025	\$9,262,353.21			\$0.00	\$44,531.81
	Monthly Account Totals:		\$28,658.43		\$44,531.81	
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