

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	5/1/2026	\$10,780,036.55		0.00034401557998956	\$3,720.49	\$38,573.99
	5/2/2026	\$10,780,036.55			\$0.00	\$38,573.99
	5/3/2026	\$10,780,036.55			\$0.00	\$38,573.99
	5/4/2026	\$10,814,890.05	\$34,853.50	-0.00009488964430906	(\$1,026.57)	\$2,693.92
	5/5/2026	\$10,815,607.92		0.00016382194341721	\$1,772.28	\$4,466.20
	5/6/2026	\$10,815,607.92		0.00032939093025425	\$3,564.03	\$8,030.23
	5/7/2026	\$10,815,607.92		-0.00003276309062615	(\$354.62)	\$7,675.61
	5/8/2026	\$10,815,607.92		0.00040776118265186	\$4,413.31	\$12,088.92
	5/9/2026	\$10,815,607.92			\$0.00	\$12,088.92
	5/10/2026	\$10,815,607.92			\$0.00	\$12,088.92
	5/11/2026	\$10,815,607.92		-0.00006946783476563	(\$752.18)	\$11,336.74
	5/12/2026	\$11,001,334.58		-0.00004179785939544	(\$460.31)	\$10,876.43
	5/13/2026	\$11,001,334.58		0.00015272861870024	\$1,681.88	\$12,558.31
	5/14/2026	\$11,001,334.58		0.00004570822478781	\$503.43	\$13,061.74
	5/15/2026	\$11,001,334.58		0.00011040748338205	\$1,216.07	\$14,277.81
	5/16/2026	\$11,001,334.58			\$0.00	\$14,277.81
	5/17/2026	\$11,001,334.58			\$0.00	\$14,277.81
	5/18/2026	\$11,001,334.58		0.00014674741040908	\$1,616.51	\$15,894.32
	5/19/2026	\$11,001,334.58		-0.00002308384747879	(\$254.32)	\$15,640.00
	5/20/2026	\$11,001,334.58		0.00035506692476805	\$3,911.76	\$19,551.76
	5/21/2026	\$11,001,334.58		0.00003543379052489	\$390.51	\$19,942.27
	5/22/2026	\$11,001,334.58		0.00022265641980151	\$2,453.96	\$22,396.23
	5/23/2026	\$11,001,334.58			\$0.00	\$22,396.23
	5/24/2026	\$11,001,334.58			\$0.00	\$22,396.23
	5/25/2026	\$11,001,334.58			\$0.00	\$22,396.23
	5/26/2026	\$11,001,334.58		0.00035738868581906	\$3,939.76	\$26,335.99
	5/27/2026	\$11,001,334.58		0.00014562076464009	\$1,605.86	\$27,941.85
	5/28/2026	\$11,001,334.58		0.00014436547629178	\$1,592.25	\$29,534.10
	5/29/2026	\$11,001,334.58		0.00035236802787966	\$3,886.93	\$33,421.03
	5/30/2026	\$11,001,334.58			\$0.00	\$33,421.03
	5/31/2026	\$11,001,334.58			\$0.00	\$33,421.03
	Monthly Account Totals:		\$34,853.50		\$33,421.03	
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