

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	9/1/2026	\$11,593,640.56		-0.00011302361144828	(\$1,314.28)	\$33,407.10
	9/2/2026	\$11,593,640.56		0.00022633013225628	\$2,631.55	\$36,038.65
	9/3/2026	\$11,593,851.06		0.00031903231347154	\$3,710.31	\$39,748.96
	9/4/2026	\$11,593,851.06		0.00028571301649495	\$3,323.87	\$43,072.83
	9/5/2026	\$11,593,851.06			\$0.00	\$43,072.83
	9/6/2026	\$11,593,851.06			\$0.00	\$43,072.83
	9/7/2026	\$11,593,851.06			\$0.00	\$43,072.83
	9/8/2026	\$11,593,851.06		0.00000141165136675	\$16.43	\$43,089.26
	9/9/2026	\$11,628,572.44	\$34,721.38	-0.00006111559748119	(\$711.20)	\$7,656.68
	9/10/2026	\$11,628,572.44		-0.00066010103658339	(\$7,681.09)	(\$24.41)
	9/11/2026	\$11,628,572.44		-0.00007567879663182	(\$880.03)	(\$904.44)
	9/12/2026	\$11,628,572.44			\$0.00	(\$904.44)
	9/13/2026	\$11,628,572.44			\$0.00	(\$904.44)
	9/14/2026	\$11,628,572.44		-0.00004417907221707	(\$513.70)	(\$1,418.14)
	9/15/2026	\$11,628,572.44		0.00001017944177991	\$118.36	(\$1,299.78)
	9/16/2026	\$11,628,572.44		-0.00019950849874190	(\$2,319.74)	(\$3,619.52)
	9/17/2026	\$11,628,572.44		0.00042788120181247	\$4,974.10	\$1,354.58
	9/18/2026	\$11,628,572.44		-0.00006421581320782	(\$746.83)	\$607.75
	9/19/2026	\$11,628,572.44			\$0.00	\$607.75
	9/20/2026	\$11,628,572.44			\$0.00	\$607.75
	9/21/2026	\$11,628,572.44		0.00017633426585108	\$2,050.62	\$2,658.37
	9/22/2026	\$11,628,572.44		0.00016136637719050	\$1,876.89	\$4,535.26
	9/23/2026	\$11,628,572.44		-0.00061018839439232	(\$7,098.39)	(\$2,563.13)
	9/24/2026	\$11,628,572.44		-0.00010300354514135	(\$1,197.52)	(\$3,760.65)
	9/25/2026	\$11,628,572.44		0.00062215802519890	\$7,232.47	\$3,471.82
	9/26/2026	\$11,628,572.44			\$0.00	\$3,471.82
	9/27/2026	\$11,628,572.44			\$0.00	\$3,471.82
	9/28/2026	\$11,783,328.58		-0.00027426458918565	(\$3,232.70)	\$239.12
	9/29/2026	\$11,783,328.58		0.00031569987179659	\$3,720.07	\$3,959.19
	9/30/2026	\$11,783,328.58		0.00013653643635452	\$1,609.39	\$5,568.58
	Monthly Account Totals:		\$34,721.38		\$5,568.58	
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