

# 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	3/1/2026	\$10,259,563.64			\$0.00	\$34,855.94
	3/2/2026	\$10,259,563.64		-0.00010737952460091	(\$1,105.41)	\$33,750.53
	3/3/2026	\$10,294,419.58	\$34,855.94	0.00003049756634928	\$313.92	(\$791.49)
	3/4/2026	\$10,294,419.58		-0.00002189997568042	(\$225.43)	(\$1,016.92)
	3/5/2026	\$10,294,419.58		-0.00000941163176995	(\$96.88)	(\$1,113.80)
	3/6/2026	\$10,294,419.58		0.00037549734786002	\$3,865.11	\$2,751.31
	3/7/2026	\$10,294,419.58			\$0.00	\$2,751.31
	3/8/2026	\$10,294,419.58			\$0.00	\$2,751.31
	3/9/2026	\$10,294,419.58		0.00009656290794024	\$994.32	\$3,745.63
	3/10/2026	\$10,294,459.09		0.00012683617519186	\$1,306.18	\$5,051.81
	3/11/2026	\$10,294,801.07		-0.00024178449733087	(\$2,490.34)	\$2,561.47
	3/12/2026	\$10,294,801.07		-0.00027154843149213	(\$2,796.23)	(\$234.76)
	3/13/2026	\$10,294,801.07		0.00030169786249977	\$3,105.85	\$2,871.09
	3/14/2026	\$10,294,801.07			\$0.00	\$2,871.09
	3/15/2026	\$10,294,801.07			\$0.00	\$2,871.09
	3/16/2026	\$10,599,767.24		0.00026114888743225	\$2,768.87	\$5,639.96
	3/17/2026	\$10,599,767.24		0.00012884824875222	\$1,366.49	\$7,006.45
	3/18/2026	\$10,599,767.24		-0.00026709944363748	(\$2,833.06)	\$4,173.39
	3/19/2026	\$10,599,767.24		-0.00002130119906876	(\$225.88)	\$3,947.51
	3/20/2026	\$10,599,951.62		-0.00008441625197103	(\$895.14)	\$3,052.37
	3/21/2026	\$10,599,951.62			\$0.00	\$3,052.37
	3/22/2026	\$10,599,951.62			\$0.00	\$3,052.37
	3/23/2026	\$10,599,951.62		0.00027212825284805	\$2,885.38	\$5,937.75
	3/24/2026	\$10,599,951.62		-0.00011526702498754	(\$1,222.51)	\$4,715.24
	3/25/2026	\$10,599,951.62		0.00024684059258340	\$2,617.66	\$7,332.90
	3/26/2026	\$10,599,951.62		-0.00031564381951379	(\$3,348.12)	\$3,984.78
	3/27/2026	\$10,599,951.62		0.00057766102000372	\$6,125.48	\$10,110.26
	3/28/2026	\$10,599,951.62			\$0.00	\$10,110.26
	3/29/2026	\$10,599,951.62			\$0.00	\$10,110.26
	3/30/2026	\$10,599,951.62		0.00040694174891068	\$4,317.68	\$14,427.94
	3/31/2026	\$10,599,951.62		0.00016155342182423	\$1,714.79	\$16,142.73
	<b>Monthly Account Totals:</b>		<b>\$34,855.94</b>		<b>\$16,142.73</b>	
<b>Account Totals:</b>			<b>\$34,855.94</b>		<b>\$16,142.73</b>	