

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	4/1/2025	\$8,316,257.40		0.00019064350950888	\$1,591.12	\$31,378.06
	4/2/2025	\$8,316,257.40		0.00003455647950035	\$288.46	\$31,666.52
	4/3/2025	\$8,316,257.40		0.00060227871566584	\$5,027.78	\$36,694.30
	4/4/2025	\$8,316,901.74		0.00035887095001936	\$2,997.86	\$39,692.16
	4/5/2025	\$8,316,901.74			\$0.00	\$39,692.16
	4/6/2025	\$8,316,901.74			\$0.00	\$39,692.16
	4/7/2025	\$8,316,901.74		-0.00036408438822123	(\$3,042.51)	\$36,649.65
	4/8/2025	\$8,316,901.74		0.00010220540349743	\$853.78	\$37,503.43
	4/9/2025	\$8,316,901.74		-0.00030130633905545	(\$2,517.24)	\$34,986.19
	4/10/2025	\$8,470,099.05		0.00015567953486568	\$1,324.07	\$36,310.26
	4/11/2025	\$8,470,099.05		0.00006006562383468	\$510.94	\$36,821.20
	4/12/2025	\$8,470,099.05			\$0.00	\$36,821.20
	4/13/2025	\$8,470,099.05			\$0.00	\$36,821.20
	4/14/2025	\$8,499,885.99	\$29,786.94	0.00047252144273931	\$4,019.70	\$11,053.96
	4/15/2025	\$8,499,885.99		0.00015895278843100	\$1,352.84	\$12,406.80
	4/16/2025	\$8,499,885.99		0.00033835753632668	\$2,880.20	\$15,287.00
	4/17/2025	\$8,499,885.99		0.00047104774431550	\$4,011.05	\$19,298.05
	4/18/2025	\$8,500,082.88			\$0.00	\$19,298.05
	4/19/2025	\$8,500,082.88			\$0.00	\$19,298.05
	4/20/2025	\$8,500,082.88			\$0.00	\$19,298.05
	4/21/2025	\$8,500,082.88		0.00015501844259204	\$1,320.66	\$20,618.71
	4/22/2025	\$8,500,082.88		0.00007468025103086	\$636.33	\$21,255.04
	4/23/2025	\$8,500,082.88		0.00000923180669650	\$78.67	\$21,333.71
	4/24/2025	\$8,501,540.14		0.00033041575254333	\$2,816.09	\$24,149.80
	4/25/2025	\$8,501,540.14		0.00048050901887337	\$4,096.67	\$28,246.47
	4/26/2025	\$8,501,540.14			\$0.00	\$28,246.47
	4/27/2025	\$8,501,540.14			\$0.00	\$28,246.47
	4/28/2025	\$8,501,540.14		0.00033584234155839	\$2,864.66	\$31,111.13
	4/29/2025	\$8,501,540.14		0.00022439518675593	\$1,914.69	\$33,025.82
	4/30/2025	\$8,501,540.14		0.00028968535799303	\$2,472.34	\$35,498.16
	Monthly Account Totals:		\$29,786.94		\$35,498.16	
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