

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	2/1/2026	\$10,227,640.43			\$0.00	\$31,923.21
	2/2/2026	\$10,227,640.43		0.00006291371191247	\$645.47	\$32,568.68
	2/3/2026	\$10,227,640.43		0.00009984797328059	\$1,024.46	\$33,593.14
	2/4/2026	\$10,227,640.43		0.00012500235084153	\$1,282.68	\$34,875.82
	2/5/2026	\$10,227,640.43		0.00044647518142527	\$4,581.96	\$39,457.78
	2/6/2026	\$10,227,640.43		0.00022100482116162	\$2,269.08	\$41,726.86
	2/7/2026	\$10,227,640.43			\$0.00	\$41,726.86
	2/8/2026	\$10,227,640.43			\$0.00	\$41,726.86
	2/9/2026	\$10,227,640.43		0.00010462569852465	\$1,074.44	\$42,801.30
	2/10/2026	\$10,227,640.43		0.00020138534171305	\$2,068.32	\$44,869.62
	2/11/2026	\$10,259,563.64	\$31,923.21	-0.00009767463045075	(\$1,003.36)	\$11,943.05
	2/12/2026	\$10,259,563.64		0.00025166060948558	\$2,584.93	\$14,527.98
	2/13/2026	\$10,259,563.64		0.00060025958846207	\$6,167.12	\$20,695.10
	2/14/2026	\$10,259,563.64			\$0.00	\$20,695.10
	2/15/2026	\$10,259,563.64			\$0.00	\$20,695.10
	2/16/2026	\$10,259,563.64			\$0.00	\$20,695.10
	2/17/2026	\$10,259,563.64		-0.00000567461658858	(\$58.34)	\$20,636.76
	2/18/2026	\$10,259,563.64		0.00001373263462110	\$141.17	\$20,777.93
	2/19/2026	\$10,259,563.64		0.00010021382974956	\$1,030.23	\$21,808.16
	2/20/2026	\$10,259,563.64		0.00028457445716760	\$2,925.82	\$24,733.98
	2/21/2026	\$10,259,563.64			\$0.00	\$24,733.98
	2/22/2026	\$10,259,563.64			\$0.00	\$24,733.98
	2/23/2026	\$10,259,563.64		0.00022857746699414	\$2,350.76	\$27,084.74
	2/24/2026	\$10,259,563.64		0.00002787574709609	\$286.75	\$27,371.49
	2/25/2026	\$10,259,563.64		0.00005825314552692	\$599.25	\$27,970.74
	2/26/2026	\$10,259,563.64		0.00019489107112622	\$2,004.95	\$29,975.69
	2/27/2026	\$10,259,563.64		0.00047429230007374	\$4,880.25	\$34,855.94
	2/28/2026	\$10,259,563.64			\$0.00	\$34,855.94
	Monthly Account Totals:		\$31,923.21		\$34,855.94	
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