

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	6/1/2026	\$11,001,334.58		-0.00003148520423824	(\$347.43)	\$33,073.60
	6/2/2026	\$11,001,334.58		0.00008848379355180	\$976.37	\$34,049.97
	6/3/2026	\$11,034,755.61	\$33,421.03	0.00003843788088316	\$424.18	\$1,053.12
	6/4/2026	\$11,034,755.61		0.00021421453250926	\$2,364.03	\$3,417.15
	6/5/2026	\$11,034,755.61		-0.00004188799617151	(\$462.37)	\$2,954.78
	6/6/2026	\$11,034,755.61			\$0.00	\$2,954.78
	6/7/2026	\$11,034,755.61			\$0.00	\$2,954.78
	6/8/2026	\$11,034,755.61		0.00010825832328904	\$1,194.92	\$4,149.70
	6/9/2026	\$11,034,755.61		0.00021877295447167	\$2,415.01	\$6,564.71
	6/10/2026	\$11,034,755.61		0.00006092754048454	\$672.72	\$7,237.43
	6/11/2026	\$11,035,665.54		0.00040154470463173	\$4,434.22	\$11,671.65
	6/12/2026	\$11,035,665.54		0.00026196886309517	\$2,894.06	\$14,565.71
	6/13/2026	\$11,035,665.54			\$0.00	\$14,565.71
	6/14/2026	\$11,035,665.54			\$0.00	\$14,565.71
	6/15/2026	\$11,035,665.54		0.00016815409596122	\$1,858.14	\$16,423.85
	6/16/2026	\$11,035,665.54		0.00014344997265492	\$1,585.42	\$18,009.27
	6/17/2026	\$11,035,665.54		-0.00049300363661855	(\$5,449.50)	\$12,559.77
	6/18/2026	\$11,035,665.54		0.00053412595718301	\$5,901.14	\$18,460.91
	6/19/2026	\$11,035,665.54			\$0.00	\$18,460.91
	6/20/2026	\$11,035,665.54			\$0.00	\$18,460.91
	6/21/2026	\$11,035,665.54			\$0.00	\$18,460.91
	6/22/2026	\$11,197,953.13		-0.00006076689944620	(\$681.59)	\$17,779.32
	6/23/2026	\$11,197,992.53		0.00025068356995092	\$2,811.61	\$20,590.93
	6/24/2026	\$11,197,992.53		0.00026531381843883	\$2,976.45	\$23,567.38
	6/25/2026	\$11,197,992.53		0.00015859929431149	\$1,779.73	\$25,347.11
	6/26/2026	\$11,198,238.15		0.00047386864666547	\$5,318.51	\$30,665.62
	6/27/2026	\$11,198,238.15			\$0.00	\$30,665.62
	6/28/2026	\$11,198,238.15			\$0.00	\$30,665.62
	6/29/2026	\$11,198,238.15		0.00001905499625945	\$213.97	\$30,879.59
	6/30/2026	\$11,198,251.32		-0.00007709672123661	(\$865.73)	\$30,013.86
	Monthly Account Totals:		\$33,421.03		\$30,013.86	
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