

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	12/1/2025	\$9,852,030.93		0.00000674492662660	\$66.69	\$34,950.39
	12/2/2025	\$9,852,030.93		0.00022418012710118	\$2,216.46	\$37,166.85
	12/3/2025	\$9,852,030.93		0.00023726200792401	\$2,346.33	\$39,513.18
	12/4/2025	\$9,852,030.93		0.00001570803482394	\$155.38	\$39,668.56
	12/5/2025	\$9,886,914.63	\$34,883.70	0.00020777523457507	\$2,055.25	\$6,840.11
	12/6/2025	\$9,886,914.63			\$0.00	\$6,840.11
	12/7/2025	\$9,849,342.75			\$0.00	\$6,840.11
	12/8/2025	\$9,849,342.75		0.00003335958213427	\$328.80	\$7,168.91
	12/9/2025	\$10,007,536.57		0.00003760266448207	\$376.58	\$7,545.49
	12/10/2025	\$10,045,108.45		0.00037678407670488	\$3,787.68	\$11,333.17
	12/11/2025	\$10,045,108.45		0.00017011327005076	\$1,710.73	\$13,043.90
	12/12/2025	\$10,045,108.45		0.00033625764480811	\$3,382.13	\$16,426.03
	12/13/2025	\$10,045,108.45			\$0.00	\$16,426.03
	12/14/2025	\$10,045,108.45			\$0.00	\$16,426.03
	12/15/2025	\$10,045,108.45		0.00016714184299057	\$1,681.70	\$18,107.73
	12/16/2025	\$10,045,108.45		0.00018509261187080	\$1,862.63	\$19,970.36
	12/17/2025	\$10,045,108.45		0.00011651554757334	\$1,172.74	\$21,143.10
	12/18/2025	\$10,045,108.45		0.00020810968558070	\$2,094.88	\$23,237.98
	12/19/2025	\$10,045,108.45		0.00022701776968562	\$2,285.69	\$25,523.67
	12/20/2025	\$10,045,108.45			\$0.00	\$25,523.67
	12/21/2025	\$10,045,108.45			\$0.00	\$25,523.67
	12/22/2025	\$10,045,213.81		0.00005402133450066	\$544.03	\$26,067.70
	12/23/2025	\$10,045,213.81		0.00002373702502285	\$239.06	\$26,306.76
	12/24/2025	\$10,045,213.81		0.00027500258377932	\$2,769.69	\$29,076.45
	12/25/2025	\$10,045,213.81			\$0.00	\$29,076.45
	12/26/2025	\$10,045,213.81		0.00168902053470256	\$17,015.68	\$46,092.13
	12/27/2025	\$10,045,213.81			\$0.00	\$46,092.13
	12/28/2025	\$10,045,213.81			\$0.00	\$46,092.13
	12/29/2025	\$10,045,213.81		-0.00111420860167090	(\$11,243.82)	\$34,848.31
	12/30/2025	\$10,045,213.81		0.00014476375343313	\$1,459.23	\$36,307.54
	12/31/2025	\$10,045,389.19		-0.00001253234876505	(\$126.35)	\$36,181.19
	Monthly Account Totals:		\$34,883.70		\$36,181.19	
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