

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	11/1/2025	\$9,666,407.39			\$0.00	\$34,468.69
	11/2/2025	\$9,666,407.39			\$0.00	\$34,468.69
	11/3/2025	\$9,666,407.39		0.00023157180802140	\$2,246.45	\$36,715.14
	11/4/2025	\$9,666,407.39		0.00018864281179303	\$1,830.42	\$38,545.56
	11/5/2025	\$9,700,876.08	\$34,468.69	-0.00001541661432578	(\$149.62)	\$3,927.25
	11/6/2025	\$9,700,876.08		0.00034737701929767	\$3,371.23	\$7,298.48
	11/7/2025	\$9,700,876.08		0.00038127428235257	\$3,701.48	\$10,999.96
	11/8/2025	\$9,700,876.08			\$0.00	\$10,999.96
	11/9/2025	\$9,700,876.08			\$0.00	\$10,999.96
	11/10/2025	\$9,700,876.08		0.00002727714755156	\$264.91	\$11,264.87
	11/11/2025	\$9,700,876.08		0.00008529834633238	\$828.43	\$12,093.30
	11/12/2025	\$9,700,876.08		0.00012412829325289	\$1,205.65	\$13,298.95
	11/13/2025	\$9,700,876.08		-0.00000401200590818	(\$38.97)	\$13,259.98
	11/14/2025	\$9,851,838.54		0.00029149876577381	\$2,875.66	\$16,135.64
	11/15/2025	\$9,851,838.54			\$0.00	\$16,135.64
	11/16/2025	\$9,851,838.54			\$0.00	\$16,135.64
	11/17/2025	\$9,851,838.54		0.00011991621543544	\$1,183.33	\$17,318.97
	11/18/2025	\$9,851,838.54		0.00021442288207545	\$2,116.17	\$19,435.14
	11/19/2025	\$9,851,838.54		0.00005580815886659	\$550.90	\$19,986.04
	11/20/2025	\$9,851,838.54		0.00021634676484362	\$2,135.74	\$22,121.78
	11/21/2025	\$9,851,838.54		0.00047720615846135	\$4,711.91	\$26,833.69
	11/22/2025	\$9,851,838.54			\$0.00	\$26,833.69
	11/23/2025	\$9,851,838.54			\$0.00	\$26,833.69
	11/24/2025	\$9,851,838.54		0.00010483045951776	\$1,035.59	\$27,869.28
	11/25/2025	\$9,851,838.54		0.00021242689868058	\$2,098.72	\$29,968.00
	11/26/2025	\$9,852,030.93		0.00015870928177060	\$1,568.36	\$31,536.36
	11/27/2025	\$9,852,030.93			\$0.00	\$31,536.36
	11/28/2025	\$9,852,030.93		0.00033867748333122	\$3,347.34	\$34,883.70
	11/29/2025	\$9,852,030.93			\$0.00	\$34,883.70
	11/30/2025	\$9,852,030.93			\$0.00	\$34,883.70
	Monthly Account Totals:		\$34,468.69		\$34,883.70	
Account Totals:			\$34,468.69		\$34,883.70	