

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	3/1/2025	\$8,111,188.71			\$0.00	\$33,845.09
	3/2/2025	\$8,111,188.71			\$0.00	\$33,845.09
	3/3/2025	\$8,111,223.83		0.00030021464341911	\$2,445.27	\$36,290.36
	3/4/2025	\$8,111,223.83		0.00015763556782425	\$1,284.34	\$37,574.70
	3/5/2025	\$8,111,223.83		-0.00009467528453879	(\$771.49)	\$36,803.21
	3/6/2025	\$8,111,223.83		0.00018871898866849	\$1,537.69	\$38,340.90
	3/7/2025	\$8,111,881.56		0.00030240611821479	\$2,464.68	\$40,805.58
	3/8/2025	\$8,111,881.56			\$0.00	\$40,805.58
	3/9/2025	\$8,111,881.56			\$0.00	\$40,805.58
	3/10/2025	\$8,111,881.56		0.00033930510116152	\$2,766.25	\$43,571.83
	3/11/2025	\$8,145,726.65	\$33,845.09	0.00001199337274488	\$97.81	\$9,824.55
	3/12/2025	\$8,145,726.65		-0.00003873783704617	(\$315.93)	\$9,508.62
	3/13/2025	\$8,145,726.65		0.00021121247141986	\$1,722.49	\$11,231.11
	3/14/2025	\$8,145,726.65		0.00017116544364985	\$1,396.19	\$12,627.30
	3/15/2025	\$8,145,726.65			\$0.00	\$12,627.30
	3/16/2025	\$8,145,726.65			\$0.00	\$12,627.30
	3/17/2025	\$8,145,726.65		0.00004859443902476	\$396.45	\$13,023.75
	3/18/2025	\$8,145,726.65		0.00016302590015231	\$1,330.09	\$14,353.84
	3/19/2025	\$8,145,726.65		0.00031043506444276	\$2,533.18	\$16,887.02
	3/20/2025	\$8,145,726.65		0.00019163413928240	\$1,564.24	\$18,451.26
	3/21/2025	\$8,145,726.65		0.00039415885830391	\$3,217.98	\$21,669.24
	3/22/2025	\$8,145,726.65			\$0.00	\$21,669.24
	3/23/2025	\$8,145,726.65			\$0.00	\$21,669.24
	3/24/2025	\$8,145,726.65		-0.00013458146188859	(\$1,099.18)	\$20,570.06
	3/25/2025	\$8,145,726.65		0.00019988279957642	\$1,632.30	\$22,202.36
	3/26/2025	\$8,145,726.65		0.00004342612046200	\$354.70	\$22,557.06
	3/27/2025	\$8,145,726.65		0.00016060841862589	\$1,311.90	\$23,868.96
	3/28/2025	\$8,145,726.65		0.00058823679322817	\$4,805.66	\$28,674.62
	3/29/2025	\$8,145,726.65			\$0.00	\$28,674.62
	3/30/2025	\$8,145,726.65			\$0.00	\$28,674.62
	3/31/2025	\$8,145,726.65		0.00013607397541262	\$1,112.32	\$29,786.94
	Monthly Account Totals:		\$33,845.09		\$29,786.94	
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