

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 | 9/1/2024 | \$7,052,251.16 | | | \$0.00 | \$39,659.04 |
| | 9/2/2024 | \$7,052,251.16 | | | \$0.00 | \$39,659.04 |
| | 9/3/2024 | \$7,091,910.20 | \$39,659.04 | 0.00045967325212223 | \$3,259.96 | \$3,259.96 |
| | 9/4/2024 | \$7,091,910.20 | | 0.00046232624310994 | \$3,280.28 | \$6,540.24 |
| | 9/5/2024 | \$7,091,910.20 | | 0.00022201517926752 | \$1,575.96 | \$8,116.20 |
| | 9/6/2024 | \$7,091,910.20 | | 0.00068928983246513 | \$4,893.98 | \$13,010.18 |
| | 9/7/2024 | \$7,091,910.20 | | | \$0.00 | \$13,010.18 |
| | 9/8/2024 | \$7,091,910.20 | | | \$0.00 | \$13,010.18 |
| | 9/9/2024 | \$7,091,910.20 | | 0.00015391539636331 | \$1,093.56 | \$14,103.74 |
| | 9/10/2024 | \$7,091,910.20 | | 0.00042390359730339 | \$3,012.26 | \$17,116.00 |
| | 9/11/2024 | \$7,091,910.20 | | -0.00001185179130089 | (\$84.25) | \$17,031.75 |
| | 9/12/2024 | \$7,091,910.20 | | 0.00010921850891315 | \$776.43 | \$17,808.18 |
| | 9/13/2024 | \$7,091,910.20 | | 0.00064520720119603 | \$4,587.24 | \$22,395.42 |
| | 9/14/2024 | \$7,091,910.20 | | | \$0.00 | \$22,395.42 |
| | 9/15/2024 | \$7,091,910.20 | | | \$0.00 | \$22,395.42 |
| | 9/16/2024 | \$7,091,910.20 | | 0.00030352853907993 | \$2,159.39 | \$24,554.81 |
| | 9/17/2024 | \$7,245,675.60 | | 0.00005806590103886 | \$422.15 | \$24,976.96 |
| | 9/18/2024 | \$7,245,758.90 | | 0.00018796874173043 | \$1,366.67 | \$26,343.63 |
| | 9/19/2024 | \$7,245,758.90 | | 0.00029479946319997 | \$2,143.81 | \$28,487.44 |
| | 9/20/2024 | \$7,245,758.90 | | 0.00045931418389433 | \$3,341.16 | \$31,828.60 |
| | 9/21/2024 | \$7,245,758.90 | | | \$0.00 | \$31,828.60 |
| | 9/22/2024 | \$7,245,758.90 | | | \$0.00 | \$31,828.60 |
| | 9/23/2024 | \$7,245,770.97 | | 0.00018870976096997 | \$1,373.35 | \$33,201.95 |
| | 9/24/2024 | \$7,245,770.97 | | 0.00028789612712924 | \$2,095.59 | \$35,297.54 |
| | 9/25/2024 | \$7,245,770.97 | | -0.00002539255425850 | (\$184.88) | \$35,112.66 |
| | 9/26/2024 | \$7,245,770.97 | | -0.00004635085023447 | (\$337.48) | \$34,775.18 |
| | 9/27/2024 | \$7,245,902.23 | | 0.00057274924696274 | \$4,170.00 | \$38,945.18 |
| | 9/28/2024 | \$7,245,902.23 | | | \$0.00 | \$38,945.18 |
| | 9/29/2024 | \$7,245,902.23 | | | \$0.00 | \$38,945.18 |
| | 9/30/2024 | \$7,245,902.23 | | -0.00008535959631146 | (\$621.83) | \$38,323.35 |
| | Monthly Account Totals: | | \$39,659.04 | | \$38,323.35 | |
| Account Totals: | | | \$39,659.04 | | \$38,323.35 | |