

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	5/1/2025	\$8,501,540.14		-0.00013121011985190	(\$1,120.15)	\$34,378.01
	5/2/2025	\$8,501,540.14		0.00002555751697029	\$218.16	\$34,596.17
	5/3/2025	\$8,501,540.14			\$0.00	\$34,596.17
	5/4/2025	\$8,501,540.14			\$0.00	\$34,596.17
	5/5/2025	\$8,537,038.30	\$35,498.16	0.00008446824395904	\$721.03	(\$180.96)
	5/6/2025	\$8,537,038.30		0.00025951118610092	\$2,215.41	\$2,034.45
	5/7/2025	\$8,537,038.30		0.00015373075255164	\$1,312.72	\$3,347.17
	5/8/2025	\$8,537,038.30		-0.00015162564650339	(\$1,294.94)	\$2,052.23
	5/9/2025	\$8,537,445.25		0.00038982597591737	\$3,328.92	\$5,381.15
	5/10/2025	\$8,537,445.25			\$0.00	\$5,381.15
	5/11/2025	\$8,537,445.25			\$0.00	\$5,381.15
	5/12/2025	\$8,537,445.25		-0.00020871268753950	(\$1,783.00)	\$3,598.15
	5/13/2025	\$8,537,445.25		0.00012743311162058	\$1,088.41	\$4,686.56
	5/14/2025	\$8,537,445.25		0.00003464296139487	\$295.92	\$4,982.48
	5/15/2025	\$8,537,445.25		0.00040615176758483	\$3,469.52	\$8,452.00
	5/16/2025	\$8,537,445.25		0.00032339063717876	\$2,763.66	\$11,215.66
	5/17/2025	\$8,537,445.25			\$0.00	\$11,215.66
	5/18/2025	\$8,537,445.25			\$0.00	\$11,215.66
	5/19/2025	\$8,537,445.25		0.00018679075456128	\$1,596.81	\$12,812.47
	5/20/2025	\$8,537,445.25		0.00016869658760681	\$1,442.40	\$14,254.87
	5/21/2025	\$8,537,445.25		-0.00002379604987182	(\$203.50)	\$14,051.37
	5/22/2025	\$8,537,445.25		0.00017944557003384	\$1,534.53	\$15,585.90
	5/23/2025	\$8,537,445.25		0.00050069875826186	\$4,282.49	\$19,868.39
	5/24/2025	\$8,537,445.25			\$0.00	\$19,868.39
	5/25/2025	\$8,537,445.25			\$0.00	\$19,868.39
	5/26/2025	\$8,537,445.25			\$0.00	\$19,868.39
	5/27/2025	\$8,537,445.25		0.00019464169284030	\$1,665.61	\$21,534.00
	5/28/2025	\$8,537,445.25		0.00007133616966299	\$610.56	\$22,144.56
	5/29/2025	\$8,537,445.25		0.00025783897785602	\$2,207.00	\$24,351.56
	5/30/2025	\$8,537,445.25		0.00040305556038107	\$3,450.88	\$27,802.44
	5/31/2025	\$8,537,445.25			\$0.00	\$27,802.44
	Monthly Account Totals:		\$35,498.16		\$27,802.44	
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