

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	6/1/2025	\$8,537,445.25			\$0.00	\$27,802.44
	6/2/2025	\$8,709,095.57		0.00007731972429032	\$675.53	\$28,477.97
	6/3/2025	\$8,709,797.20		0.00009490935597415	\$829.34	\$29,307.31
	6/4/2025	\$8,709,850.04		0.00037001536201244	\$3,233.62	\$32,540.93
	6/5/2025	\$8,737,652.48	\$27,802.44	-0.00000746858535634	(\$65.29)	\$4,673.20
	6/6/2025	\$8,737,652.48		0.00005026725462817	\$439.45	\$5,112.65
	6/7/2025	\$8,737,652.48			\$0.00	\$5,112.65
	6/8/2025	\$8,737,652.48			\$0.00	\$5,112.65
	6/9/2025	\$8,737,652.48		0.00019330888072093	\$1,690.05	\$6,802.70
	6/10/2025	\$8,737,652.48		0.00015624395371535	\$1,366.27	\$8,168.97
	6/11/2025	\$8,737,652.48		0.00030784114815336	\$2,692.32	\$10,861.29
	6/12/2025	\$8,892,639.13		0.00021048163260137	\$1,874.02	\$12,735.31
	6/13/2025	\$8,892,639.13		0.00023641746603931	\$2,105.39	\$14,840.70
	6/14/2025	\$8,892,639.13			\$0.00	\$14,840.70
	6/15/2025	\$8,892,639.13			\$0.00	\$14,840.70
	6/16/2025	\$8,892,639.13		0.00007508296817834	\$668.80	\$15,509.50
	6/17/2025	\$8,892,639.13		0.00020600036631921	\$1,835.08	\$17,344.58
	6/18/2025	\$8,892,639.13		0.00024704550152188	\$2,201.17	\$19,545.75
	6/19/2025	\$8,892,639.13			\$0.00	\$19,545.75
	6/20/2025	\$8,892,639.13		0.00044438538453260	\$3,960.44	\$23,506.19
	6/21/2025	\$8,892,639.13			\$0.00	\$23,506.19
	6/22/2025	\$8,892,639.13			\$0.00	\$23,506.19
	6/23/2025	\$8,892,639.13		0.00037610000336863	\$3,353.36	\$26,859.55
	6/24/2025	\$8,892,639.13		0.00028038582591599	\$2,500.90	\$29,360.45
	6/25/2025	\$8,892,639.13		0.00015220370862328	\$1,357.96	\$30,718.41
	6/26/2025	\$8,892,639.13		0.00027668494313606	\$2,468.96	\$33,187.37
	6/27/2025	\$8,892,639.13		0.00030123736568659	\$2,688.79	\$35,876.16
	6/28/2025	\$8,892,639.13			\$0.00	\$35,876.16
	6/29/2025	\$8,892,639.13			\$0.00	\$35,876.16
	6/30/2025	\$8,893,106.92		0.00018991171320900	\$1,695.72	\$37,571.88
	Monthly Account Totals:		\$27,802.44		\$37,571.88	
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