

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	1/1/2026	\$10,045,389.19			\$0.00	\$36,181.19
	1/2/2026	\$10,045,389.19		0.00041169205931310	\$4,150.50	\$40,331.69
	1/3/2026	\$10,045,389.19			\$0.00	\$40,331.69
	1/4/2026	\$10,045,389.19			\$0.00	\$40,331.69
	1/5/2026	\$10,045,389.19		0.00017976771659700	\$1,813.09	\$42,144.78
	1/6/2026	\$10,081,570.38	\$36,181.19	0.00012525511001941	\$1,263.52	\$7,227.11
	1/7/2026	\$10,081,570.38		0.00007953137530919	\$802.38	\$8,029.49
	1/8/2026	\$10,081,570.38		0.00003558536741880	\$359.04	\$8,388.53
	1/9/2026	\$10,081,570.38		0.00022197342698197	\$2,239.70	\$10,628.23
	1/10/2026	\$10,081,570.38			\$0.00	\$10,628.23
	1/11/2026	\$10,081,570.38			\$0.00	\$10,628.23
	1/12/2026	\$10,081,570.38		0.00002655057982407	\$267.95	\$10,896.18
	1/13/2026	\$10,081,570.38		0.00016353533252375	\$1,650.47	\$12,546.65
	1/14/2026	\$10,081,570.38		0.00013422939471130	\$1,354.93	\$13,901.58
	1/15/2026	\$10,081,570.38		-0.00002899101882351	(\$292.68)	\$13,608.90
	1/16/2026	\$10,081,570.38		0.00034370452554966	\$3,469.76	\$17,078.66
	1/17/2026	\$10,081,570.38			\$0.00	\$17,078.66
	1/18/2026	\$10,081,570.38			\$0.00	\$17,078.66
	1/19/2026	\$10,081,570.38			\$0.00	\$17,078.66
	1/20/2026	\$10,081,570.38		0.00008717193221989	\$880.32	\$17,958.98
	1/21/2026	\$10,081,570.38		0.00012868181638762	\$1,299.63	\$19,258.61
	1/22/2026	\$10,081,570.38		0.00007066809824708	\$713.81	\$19,972.42
	1/23/2026	\$10,227,640.43		0.00036270271130298	\$3,716.84	\$23,689.26
	1/24/2026	\$10,227,640.43			\$0.00	\$23,689.26
	1/25/2026	\$10,227,640.43			\$0.00	\$23,689.26
	1/26/2026	\$10,227,640.43		0.00011688137636506	\$1,198.19	\$24,887.45
	1/27/2026	\$10,227,640.43		0.00015216842646930	\$1,560.11	\$26,447.56
	1/28/2026	\$10,227,640.43		0.00007567262955819	\$775.95	\$27,223.51
	1/29/2026	\$10,227,640.43		0.00016588142128005	\$1,701.09	\$28,924.60
	1/30/2026	\$10,227,640.43		0.00029236049564697	\$2,998.61	\$31,923.21
	1/31/2026	\$10,227,640.43			\$0.00	\$31,923.21
	Monthly Account Totals:		\$36,181.19		\$31,923.21	
Account Totals:			\$36,181.19		\$31,923.21	