

GeFONSI Account Activity

Account Name: AIDEA - Covid Relief - Sm Bus Econ Dev

IRIS Fund Code: 3316

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3316	1/1/2026	\$972,433.05			\$0.00	\$3,510.63
	1/2/2026	\$972,433.05		0.00041169205931310	\$401.79	\$3,912.42
	1/3/2026	\$972,433.05			\$0.00	\$3,912.42
	1/4/2026	\$972,433.05			\$0.00	\$3,912.42
	1/5/2026	\$972,433.05		0.00017976771659700	\$175.52	\$4,087.94
	1/6/2026	\$975,943.68	\$3,510.63	0.00012525511001941	\$122.31	\$699.62
	1/7/2026	\$991,997.68		0.00007953137530919	\$78.95	\$778.57
	1/8/2026	\$991,997.68		0.00003558536741880	\$35.33	\$813.90
	1/9/2026	\$991,997.68		0.00022197342698197	\$220.38	\$1,034.28
	1/10/2026	\$991,997.68			\$0.00	\$1,034.28
	1/11/2026	\$991,997.68			\$0.00	\$1,034.28
	1/12/2026	\$697,607.68		0.00002655057982407	\$18.55	\$1,052.83
	1/13/2026	\$697,607.68		0.00016353533252375	\$114.26	\$1,167.09
	1/14/2026	\$697,607.68		0.00013422939471130	\$93.80	\$1,260.89
	1/15/2026	\$697,607.68		-0.00002899101882351	(\$20.26)	\$1,240.63
	1/16/2026	\$697,607.68		0.00034370452554966	\$240.20	\$1,480.83
	1/17/2026	\$697,607.68			\$0.00	\$1,480.83
	1/18/2026	\$697,607.68			\$0.00	\$1,480.83
	1/19/2026	\$697,607.68			\$0.00	\$1,480.83
	1/20/2026	\$697,607.68		0.00008717193221989	\$60.94	\$1,541.77
	1/21/2026	\$697,607.68		0.00012868181638762	\$89.97	\$1,631.74
	1/22/2026	\$697,607.68		0.00007066809824708	\$49.41	\$1,681.15
	1/23/2026	\$697,607.68		0.00036270271130298	\$253.63	\$1,934.78
	1/24/2026	\$697,607.68			\$0.00	\$1,934.78
	1/25/2026	\$697,607.68			\$0.00	\$1,934.78
	1/26/2026	\$697,607.68		0.00011688137636506	\$81.76	\$2,016.54
	1/27/2026	\$697,607.68		0.00015216842646930	\$106.46	\$2,123.00
	1/28/2026	\$697,607.68		0.00007567262955819	\$52.95	\$2,175.95
	1/29/2026	\$697,607.68		0.00016588142128005	\$116.08	\$2,292.03
	1/30/2026	\$701,857.68		0.00029236049564697	\$205.87	\$2,497.90
	1/31/2026	\$701,857.68			\$0.00	\$2,497.90
	Monthly Account Totals:		\$3,510.63		\$2,497.90	
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