

# 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	2/1/2026	\$701,857.68			\$0.00	\$2,497.90
	2/2/2026	\$701,857.68		0.00006291371191247	\$44.31	\$2,542.21
	2/3/2026	\$701,857.68		0.00009984797328059	\$70.33	\$2,612.54
	2/4/2026	\$701,857.68		0.00012500235084153	\$88.06	\$2,700.60
	2/5/2026	\$701,857.68		0.00044647518142527	\$314.57	\$3,015.17
	2/6/2026	\$701,857.68		0.00022100482116162	\$155.78	\$3,170.95
	2/7/2026	\$701,857.68			\$0.00	\$3,170.95
	2/8/2026	\$701,857.68			\$0.00	\$3,170.95
	2/9/2026	\$709,770.68		0.00010462569852465	\$74.59	\$3,245.54
	2/10/2026	\$709,770.68		0.00020138534171305	\$143.59	\$3,389.13
	2/11/2026	\$712,268.58	\$2,497.90	-0.00009767463045075	(\$69.66)	\$821.57
	2/12/2026	\$712,268.58		0.00025166060948558	\$179.46	\$1,001.03
	2/13/2026	\$712,268.58		0.00060025958846207	\$428.15	\$1,429.18
	2/14/2026	\$712,268.58			\$0.00	\$1,429.18
	2/15/2026	\$712,268.58			\$0.00	\$1,429.18
	2/16/2026	\$712,268.58			\$0.00	\$1,429.18
	2/17/2026	\$712,268.58		-0.00000567461658858	(\$4.05)	\$1,425.13
	2/18/2026	\$712,268.58		0.00001373263462110	\$9.80	\$1,434.93
	2/19/2026	\$712,268.58		0.00010021382974956	\$71.52	\$1,506.45
	2/20/2026	\$712,268.58		0.00028457445716760	\$203.12	\$1,709.57
	2/21/2026	\$712,268.58			\$0.00	\$1,709.57
	2/22/2026	\$712,268.58			\$0.00	\$1,709.57
	2/23/2026	\$712,268.58		0.00022857746699414	\$163.20	\$1,872.77
	2/24/2026	\$712,268.58		0.00002787574709609	\$19.91	\$1,892.68
	2/25/2026	\$712,268.58		0.00005825314552692	\$41.60	\$1,934.28
	2/26/2026	\$708,018.58		0.00019489107112622	\$138.36	\$2,072.64
	2/27/2026	\$708,018.58		0.00047429230007374	\$336.79	\$2,409.43
	2/28/2026	\$708,018.58			\$0.00	\$2,409.43
	<b>Monthly Account Totals:</b>		<b>\$2,497.90</b>		<b>\$2,409.43</b>	
<b>Account Totals:</b>			<b>\$2,497.90</b>		<b>\$2,409.43</b>	