

# 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	5/1/2026	\$306,827.53		0.00034401557998956	\$105.96	\$1,286.91
	5/2/2026	\$306,827.53			\$0.00	\$1,286.91
	5/3/2026	\$306,827.53			\$0.00	\$1,286.91
	5/4/2026	\$308,008.48	\$1,180.95	-0.00009488964430906	(\$29.24)	\$76.72
	5/5/2026	(\$191,991.52)		0.00016382194341721	\$0.00	\$76.72
	5/6/2026	\$314,561.48		0.00032939093025425	\$103.64	\$180.36
	5/7/2026	\$314,561.48		-0.00003276309062615	(\$10.31)	\$170.05
	5/8/2026	\$314,561.48		0.00040776118265186	\$128.34	\$298.39
	5/9/2026	\$314,561.48			\$0.00	\$298.39
	5/10/2026	\$314,561.48			\$0.00	\$298.39
	5/11/2026	\$315,921.48		-0.00006946783476563	(\$21.97)	\$276.42
	5/12/2026	\$315,921.48		-0.00004179785939544	(\$13.22)	\$263.20
	5/13/2026	\$315,921.48		0.00015272861870024	\$48.29	\$311.49
	5/14/2026	\$315,921.48		0.00004570822478781	\$14.45	\$325.94
	5/15/2026	\$315,921.48		0.00011040748338205	\$34.92	\$360.86
	5/16/2026	\$315,921.48			\$0.00	\$360.86
	5/17/2026	\$315,921.48			\$0.00	\$360.86
	5/18/2026	\$315,921.48		0.00014674741040908	\$46.41	\$407.27
	5/19/2026	\$315,921.48		-0.00002308384747879	(\$7.30)	\$399.97
	5/20/2026	\$315,921.48		0.00035506692476805	\$112.32	\$512.29
	5/21/2026	\$315,921.48		0.00003543379052489	\$11.21	\$523.50
	5/22/2026	\$315,921.48		0.00022265641980151	\$70.46	\$593.96
	5/23/2026	\$315,921.48			\$0.00	\$593.96
	5/24/2026	\$315,921.48			\$0.00	\$593.96
	5/25/2026	\$315,921.48			\$0.00	\$593.96
	5/26/2026	\$315,921.48		0.00035738868581906	\$113.12	\$707.08
	5/27/2026	\$315,921.48		0.00014562076464009	\$46.11	\$753.19
	5/28/2026	\$315,921.48		0.00014436547629178	\$45.72	\$798.91
	5/29/2026	\$315,921.48		0.00035236802787966	\$111.60	\$910.51
	5/30/2026	\$315,921.48			\$0.00	\$910.51
	5/31/2026	\$315,921.48			\$0.00	\$910.51
	<b>Monthly Account Totals:</b>		<b>\$1,180.95</b>		<b>\$910.51</b>	
<b>Account Totals:</b>			<b>\$1,180.95</b>		<b>\$910.51</b>	