

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	8/1/2026	\$350,356.68			\$0.00	\$1,052.89
	8/2/2026	\$350,356.68			\$0.00	\$1,052.89
	8/3/2026	\$350,356.68		0.00039842199813224	\$140.01	\$1,192.90
	8/4/2026	\$350,356.68		0.00040224083887601	\$141.41	\$1,334.31
	8/5/2026	\$350,356.68		0.00020195317040712	\$71.03	\$1,405.34
	8/6/2026	\$359,780.57	\$1,052.89	-0.00020609826252078	(\$74.22)	\$278.23
	8/7/2026	\$359,780.57		0.00062038377396736	\$223.37	\$501.60
	8/8/2026	\$359,780.57			\$0.00	\$501.60
	8/9/2026	\$359,780.57			\$0.00	\$501.60
	8/10/2026	\$361,180.57		-0.00012346054659490	(\$44.65)	\$456.95
	8/11/2026	\$361,180.57		0.00015458608380559	\$55.90	\$512.85
	8/12/2026	\$361,180.57		0.00028235779625168	\$102.13	\$614.98
	8/13/2026	\$361,180.57		0.00041907712002661	\$151.62	\$766.60
	8/14/2026	\$385,303.57		0.00022731215173594	\$87.76	\$854.36
	8/15/2026	\$385,303.57			\$0.00	\$854.36
	8/16/2026	\$385,303.57			\$0.00	\$854.36
	8/17/2026	\$385,303.57		0.00005202984703596	\$20.09	\$874.45
	8/18/2026	\$385,303.57		0.00013375103783665	\$51.65	\$926.10
	8/19/2026	\$385,303.57		0.00018868008201373	\$72.87	\$998.97
	8/20/2026	\$385,303.57		-0.00000695368978544	(\$2.69)	\$996.28
	8/21/2026	\$385,303.57		0.00011311475778077	\$43.70	\$1,039.98
	8/22/2026	\$385,303.57			\$0.00	\$1,039.98
	8/23/2026	\$385,303.57			\$0.00	\$1,039.98
	8/24/2026	\$385,303.57		0.00009930621457455	\$38.37	\$1,078.35
	8/25/2026	\$385,303.57		0.00042513196033076	\$164.26	\$1,242.61
	8/26/2026	\$385,303.57		-0.00002101425906852	(\$8.12)	\$1,234.49
	8/27/2026	\$385,303.57		0.00004235554224973	\$16.37	\$1,250.86
	8/28/2026	\$385,303.57		-0.00036211295244490	(\$139.98)	\$1,110.88
	8/29/2026	\$385,303.57			\$0.00	\$1,110.88
	8/30/2026	\$385,303.57			\$0.00	\$1,110.88
	8/31/2026	\$385,303.57		-0.00000711158834368	(\$2.75)	\$1,108.13
	Monthly Account Totals:		\$1,052.89		\$1,108.13	
Account Totals:			\$1,052.89		\$1,108.13	