

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	4/1/2026	\$720,409.01		0.00013191858169607	\$95.18	\$1,198.08
	4/2/2026	\$720,409.01		0.00047342439087234	\$341.63	\$1,539.71
	4/3/2026	\$720,409.01			\$0.00	\$1,539.71
	4/4/2026	\$720,409.01			\$0.00	\$1,539.71
	4/5/2026	\$720,409.01			\$0.00	\$1,539.71
	4/6/2026	\$737,565.91	\$1,102.90	-0.00006267977370853	(\$46.26)	\$390.55
	4/7/2026	\$289,636.31		0.00027358249556557	\$79.35	\$469.90
	4/8/2026	\$280,135.31		0.00018502474940602	\$51.92	\$521.82
	4/9/2026	\$280,135.31		0.00014194240398547	\$39.84	\$561.66
	4/10/2026	\$281,495.31		0.00023633062195091	\$66.66	\$628.32
	4/11/2026	\$281,495.31			\$0.00	\$628.32
	4/12/2026	\$281,495.31			\$0.00	\$628.32
	4/13/2026	\$291,021.31		0.00019716022075946	\$57.50	\$685.82
	4/14/2026	\$291,021.31		0.00021126335259165	\$61.63	\$747.45
	4/15/2026	\$291,021.31		0.00005983663602232	\$17.46	\$764.91
	4/16/2026	\$291,021.31		0.00006875837236960	\$20.06	\$784.97
	4/17/2026	\$291,021.31		0.00059169210268098	\$172.66	\$957.63
	4/18/2026	\$291,021.31			\$0.00	\$957.63
	4/19/2026	\$291,021.31			\$0.00	\$957.63
	4/20/2026	\$291,021.31		0.00003275002787631	\$9.56	\$967.19
	4/21/2026	\$291,021.31		-0.00012949093365287	(\$37.81)	\$929.38
	4/22/2026	\$291,021.31		0.00016309945363373	\$47.62	\$977.00
	4/23/2026	\$290,971.53		0.00003201989926384	\$9.35	\$986.35
	4/24/2026	\$290,971.53		0.00047694883675828	\$139.25	\$1,125.60
	4/25/2026	\$290,971.53			\$0.00	\$1,125.60
	4/26/2026	\$290,971.53			\$0.00	\$1,125.60
	4/27/2026	\$290,971.53		0.00008624054837695	\$25.19	\$1,150.79
	4/28/2026	\$290,971.53		-0.00003237565071634	(\$9.46)	\$1,141.33
	4/29/2026	\$306,827.53		-0.00017846440127311	(\$54.96)	\$1,086.37
	4/30/2026	\$306,827.53		0.00030717996165340	\$94.58	\$1,180.95
	Monthly Account Totals:		\$1,102.90		\$1,180.95	
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