

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	6/1/2026	\$315,921.48		-0.00003148520423824	(\$9.98)	\$900.53
	6/2/2026	\$315,921.48		0.00008848379355180	\$28.03	\$928.56
	6/3/2026	\$316,831.99	\$910.51	0.00003843788088316	\$12.18	\$30.23
	6/4/2026	\$323,384.99		0.00021421453250926	\$69.28	\$99.51
	6/5/2026	\$323,384.99		-0.00004188799617151	(\$13.55)	\$85.96
	6/6/2026	\$323,384.99			\$0.00	\$85.96
	6/7/2026	\$323,384.99			\$0.00	\$85.96
	6/8/2026	\$323,384.99		0.00010825832328904	\$35.02	\$120.98
	6/9/2026	\$324,744.99		0.00021877295447167	\$71.07	\$192.05
	6/10/2026	\$324,744.99		0.00006092754048454	\$19.80	\$211.85
	6/11/2026	\$324,744.99		0.00040154470463173	\$130.48	\$342.33
	6/12/2026	\$324,744.99		0.00026196886309517	\$85.16	\$427.49
	6/13/2026	\$324,744.99			\$0.00	\$427.49
	6/14/2026	\$324,744.99			\$0.00	\$427.49
	6/15/2026	\$324,744.99		0.00016815409596122	\$54.68	\$482.17
	6/16/2026	\$324,744.99		0.00014344997265492	\$46.65	\$528.82
	6/17/2026	\$324,744.99		-0.00049300363661855	(\$160.36)	\$368.46
	6/18/2026	\$330,198.99		0.00053412595718301	\$176.56	\$545.02
	6/19/2026	\$330,198.99			\$0.00	\$545.02
	6/20/2026	\$330,198.99			\$0.00	\$545.02
	6/21/2026	\$330,198.99			\$0.00	\$545.02
	6/22/2026	\$330,198.99		-0.00006076689944620	(\$20.10)	\$524.92
	6/23/2026	\$330,198.99		0.00025068356995092	\$82.91	\$607.83
	6/24/2026	\$330,198.99		0.00026531381843883	\$87.77	\$695.60
	6/25/2026	\$330,198.99		0.00015859929431149	\$52.48	\$748.08
	6/26/2026	\$330,198.99		0.00047386864666547	\$156.83	\$904.91
	6/27/2026	\$330,198.99			\$0.00	\$904.91
	6/28/2026	\$330,198.99			\$0.00	\$904.91
	6/29/2026	\$330,198.99		0.00001905499625945	\$6.31	\$911.22
	6/30/2026	\$330,198.99		-0.00007709672123661	(\$25.53)	\$885.69
	Monthly Account Totals:		\$910.51		\$885.69	
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