

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	9/1/2026	\$385,303.57		-0.00011302361144828	(\$43.67)	\$1,064.46
	9/2/2026	\$385,303.57		0.00022633013225628	\$87.45	\$1,151.91
	9/3/2026	\$385,303.57		0.00031903231347154	\$123.29	\$1,275.20
	9/4/2026	\$385,303.57		0.00028571301649495	\$110.45	\$1,385.65
	9/5/2026	\$385,303.57			\$0.00	\$1,385.65
	9/6/2026	\$385,303.57			\$0.00	\$1,385.65
	9/7/2026	\$385,303.57			\$0.00	\$1,385.65
	9/8/2026	\$385,303.57		0.00000141165136675	\$0.55	\$1,386.20
	9/9/2026	\$396,182.70	\$1,108.13	-0.00006111559748119	(\$24.23)	\$253.84
	9/10/2026	\$396,182.70		-0.00066010103658339	(\$261.69)	(\$7.85)
	9/11/2026	\$396,182.70		-0.00007567879663182	(\$29.98)	(\$37.83)
	9/12/2026	\$396,182.70			\$0.00	(\$37.83)
	9/13/2026	\$396,182.70			\$0.00	(\$37.83)
	9/14/2026	\$396,182.70		-0.00004417907221707	(\$17.50)	(\$55.33)
	9/15/2026	\$396,182.70		0.00001017944177991	\$4.03	(\$51.30)
	9/16/2026	\$396,182.70		-0.00019950849874190	(\$79.03)	(\$130.33)
	9/17/2026	\$396,182.70		0.00042788120181247	\$169.46	\$39.13
	9/18/2026	\$396,182.70		-0.00006421581320782	(\$25.44)	\$13.69
	9/19/2026	\$396,182.70			\$0.00	\$13.69
	9/20/2026	\$396,182.70			\$0.00	\$13.69
	9/21/2026	\$396,182.70		0.00017633426585108	\$69.86	\$83.55
	9/22/2026	\$396,182.70		0.00016136637719050	\$63.94	\$147.49
	9/23/2026	\$396,182.70		-0.00061018839439232	(\$241.84)	(\$94.35)
	9/24/2026	\$396,182.70		-0.00010300354514135	(\$40.80)	(\$135.15)
	9/25/2026	\$396,182.70		0.00062215802519890	\$246.40	\$111.25
	9/26/2026	\$396,182.70			\$0.00	\$111.25
	9/27/2026	\$396,182.70			\$0.00	\$111.25
	9/28/2026	\$396,182.70		-0.00027426458918565	(\$108.69)	\$2.56
	9/29/2026	\$396,182.70		0.00031569987179659	\$125.08	\$127.64
	9/30/2026	\$396,182.70		0.00013653643635452	\$54.11	\$181.75
	Monthly Account Totals:		\$1,108.13		\$181.75	
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