

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	7/1/2026	\$330,198.99		0.00005630557199821	\$18.64	\$904.33
	7/2/2026	\$330,198.99		0.00069207694379595	\$229.15	\$1,133.48
	7/3/2026	\$330,198.99			\$0.00	\$1,133.48
	7/4/2026	\$330,198.99			\$0.00	\$1,133.48
	7/5/2026	\$330,198.99			\$0.00	\$1,133.48
	7/6/2026	\$330,198.99		0.00021934707032246	\$72.68	\$1,206.16
	7/7/2026	\$348,070.99		-0.00024370480580068	(\$85.12)	\$1,121.04
	7/8/2026	\$348,070.99		-0.00002559932119623	(\$8.94)	\$1,112.10
	7/9/2026	\$348,070.99		0.00031689413651852	\$110.65	\$1,222.75
	7/10/2026	\$348,070.99		0.00015749233486051	\$55.01	\$1,277.76
	7/11/2026	\$348,070.99			\$0.00	\$1,277.76
	7/12/2026	\$348,070.99			\$0.00	\$1,277.76
	7/13/2026	\$348,070.99		-0.00024349500591355	(\$85.06)	\$1,192.70
	7/14/2026	\$348,070.99		0.00057040988021071	\$199.22	\$1,391.92
	7/15/2026	\$349,470.99		0.00036611820844139	\$128.46	\$1,520.38
	7/16/2026	\$350,356.68	\$885.69	0.00006653676890312	\$23.35	\$658.04
	7/17/2026	\$350,356.68		0.00020672735442899	\$72.56	\$730.60
	7/18/2026	\$350,356.68			\$0.00	\$730.60
	7/19/2026	\$350,356.68			\$0.00	\$730.60
	7/20/2026	\$350,356.68		-0.00005388946795324	(\$18.92)	\$711.68
	7/21/2026	\$350,356.68		-0.00017591842665791	(\$61.76)	\$649.92
	7/22/2026	\$350,356.68		-0.00014463555289370	(\$50.77)	\$599.15
	7/23/2026	\$350,356.68		-0.00017094976830878	(\$60.00)	\$539.15
	7/24/2026	\$350,356.68		0.00043328118252024	\$152.04	\$691.19
	7/25/2026	\$350,356.68			\$0.00	\$691.19
	7/26/2026	\$350,356.68			\$0.00	\$691.19
	7/27/2026	\$350,356.68		0.00017217697286307	\$60.44	\$751.63
	7/28/2026	\$350,356.68		0.00040195193845247	\$141.13	\$892.76
	7/29/2026	\$350,356.68		0.00042937929593557	\$150.82	\$1,043.58
	7/30/2026	\$350,356.68		0.00016021108696976	\$56.30	\$1,099.88
	7/31/2026	\$350,356.68		-0.00013368704284256	(\$46.99)	\$1,052.89
	Monthly Account Totals:		\$885.69		\$1,052.89	
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