

# 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	3/1/2026	\$708,018.58			\$0.00	\$2,409.43
	3/2/2026	\$708,018.58		-0.00010737952460091	(\$76.29)	\$2,333.14
	3/3/2026	\$710,428.01	\$2,409.43	0.00003049756634928	\$21.66	(\$54.63)
	3/4/2026	\$710,428.01		-0.00002189997568042	(\$15.56)	(\$70.19)
	3/5/2026	\$718,799.01		-0.00000941163176995	(\$6.76)	(\$76.95)
	3/6/2026	\$718,799.01		0.00037549734786002	\$269.88	\$192.93
	3/7/2026	\$718,799.01			\$0.00	\$192.93
	3/8/2026	\$718,799.01			\$0.00	\$192.93
	3/9/2026	\$718,799.01		0.00009656290794024	\$69.43	\$262.36
	3/10/2026	\$720,159.01		0.00012683617519186	\$91.38	\$353.74
	3/11/2026	\$720,159.01		-0.00024178449733087	(\$174.21)	\$179.53
	3/12/2026	\$720,159.01		-0.00027154843149213	(\$195.61)	(\$16.08)
	3/13/2026	\$720,159.01		0.00030169786249977	\$217.27	\$201.19
	3/14/2026	\$720,159.01			\$0.00	\$201.19
	3/15/2026	\$720,159.01			\$0.00	\$201.19
	3/16/2026	\$720,159.01		0.00026114888743225	\$188.12	\$389.31
	3/17/2026	\$720,159.01		0.00012884824875222	\$92.84	\$482.15
	3/18/2026	\$720,159.01		-0.00026709944363748	(\$192.48)	\$289.67
	3/19/2026	\$720,159.01		-0.00002130119906876	(\$15.35)	\$274.32
	3/20/2026	\$720,159.01		-0.00008441625197103	(\$60.82)	\$213.50
	3/21/2026	\$720,159.01			\$0.00	\$213.50
	3/22/2026	\$720,159.01			\$0.00	\$213.50
	3/23/2026	\$720,159.01		0.00027212825284805	\$196.03	\$409.53
	3/24/2026	\$720,159.01		-0.00011526702498754	(\$83.06)	\$326.47
	3/25/2026	\$720,159.01		0.00024684059258340	\$177.85	\$504.32
	3/26/2026	\$720,159.01		-0.00031564381951379	(\$227.47)	\$276.85
	3/27/2026	\$720,159.01		0.00057766102000372	\$416.17	\$693.02
	3/28/2026	\$720,159.01			\$0.00	\$693.02
	3/29/2026	\$720,159.01			\$0.00	\$693.02
	3/30/2026	\$720,159.01		0.00040694174891068	\$293.34	\$986.36
	3/31/2026	\$720,409.01		0.00016155342182423	\$116.54	\$1,102.90
	<b>Monthly Account Totals:</b>		<b>\$2,409.43</b>		<b>\$1,102.90</b>	
<b>Account Totals:</b>			<b>\$2,409.43</b>		<b>\$1,102.90</b>	