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	10/1/2026	$396,182.70		0.00064093088127279	$254.04	$435.79
	10/2/2026	$396,182.70		0.00008293024012713	$32.89	$468.68
	10/3/2026	$396,182.70			$0.00	$468.68
	10/4/2026	$396,182.70			$0.00	$468.68
	10/5/2026	$396,182.70		0.00015056860081557	$59.72	$528.40
	10/6/2026	$523,841.70		0.00026726659975531	$140.15	$668.55
	10/7/2026	$504,812.45	$181.75	0.00025916850813800	$130.96	$617.76
	10/8/2026	$504,812.45		0.00018475224771754	$93.38	$711.14
	10/9/2026	$504,812.45		0.00011620361694717	$58.74	$769.88
	10/10/2026	$504,812.45			$0.00	$769.88
	10/11/2026	$504,812.45			$0.00	$769.88
	10/12/2026	$506,212.45		0.00012826670843872	$65.03	$834.91
	10/13/2026	$506,212.45		0.00005542934648787	$28.11	$863.02
	10/14/2026	$506,212.45		-0.00001023912146649	($5.19)	$857.83
	10/15/2026	$506,212.45		0.00039284527644112	$199.20	$1,057.03
	10/16/2026	$506,212.45		0.00059493919604270	$301.79	$1,358.82
	10/17/2026	$506,212.45			$0.00	$1,358.82
	10/18/2026	$506,212.45			$0.00	$1,358.82
	10/19/2026	$506,212.45		-0.00011215305393289	($56.93)	$1,301.89
	10/20/2026	$506,212.45		0.00005373523847753	$27.27	$1,329.16
	10/21/2026	$525,448.45		0.00005648748649796	$29.76	$1,358.92
	10/22/2026	$525,448.45		0.00073705271420849	$388.28	$1,747.20
	10/23/2026	$525,448.45		0.00025197429641815	$132.84	$1,880.04
	10/24/2026	$525,448.45			$0.00	$1,880.04
	10/25/2026	$525,448.45			$0.00	$1,880.04
	10/26/2026	$525,448.45		-0.00002401634295018	($12.66)	$1,867.38
	10/27/2026	$525,448.45		0.00011736379547081	$61.89	$1,929.27
	10/28/2026	$525,448.45		0.00021096045312105	$111.26	$2,040.53
	10/29/2026	$524,889.12		0.00053882907705230	$283.93	$2,324.46
	10/30/2026	$524,889.12		0.00054179401649557	$285.64	$2,610.10
	10/31/2026	$524,889.12			$0.00	$2,610.10
	Monthly Account Totals:		**$181.75**		**$2,610.10**	
Account Totals:			**$181.75**		**$2,610.10**	