

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	12/1/2025	\$961,435.35		0.00000674492662660	\$6.51	\$3,416.45
	12/2/2025	\$961,435.35		0.00022418012710118	\$216.30	\$3,632.75
	12/3/2025	\$961,435.35		0.00023726200792401	\$228.97	\$3,861.72
	12/4/2025	\$967,970.45		0.00001570803482394	\$15.27	\$3,876.99
	12/5/2025	\$971,380.39	\$3,409.94	0.00020777523457507	\$201.93	\$668.98
	12/6/2025	\$971,380.39			\$0.00	\$668.98
	12/7/2025	\$971,380.39			\$0.00	\$668.98
	12/8/2025	\$971,380.39		0.00003335958213427	\$32.43	\$701.41
	12/9/2025	\$971,380.39		0.00003760266448207	\$36.55	\$737.96
	12/10/2025	\$972,740.39		0.00037678407670488	\$366.79	\$1,104.75
	12/11/2025	\$972,740.39		0.00017011327005076	\$165.66	\$1,270.41
	12/12/2025	\$972,740.39		0.00033625764480811	\$327.52	\$1,597.93
	12/13/2025	\$972,740.39			\$0.00	\$1,597.93
	12/14/2025	\$972,740.39			\$0.00	\$1,597.93
	12/15/2025	\$972,740.39		0.00016714184299057	\$162.85	\$1,760.78
	12/16/2025	\$972,740.39		0.00018509261187080	\$180.37	\$1,941.15
	12/17/2025	\$972,740.39		0.00011651554757334	\$113.57	\$2,054.72
	12/18/2025	\$972,692.81		0.00020810968558070	\$202.85	\$2,257.57
	12/19/2025	\$972,692.81		0.00022701776968562	\$221.33	\$2,478.90
	12/20/2025	\$972,692.81			\$0.00	\$2,478.90
	12/21/2025	\$972,692.81			\$0.00	\$2,478.90
	12/22/2025	\$972,692.81		0.00005402133450066	\$52.68	\$2,531.58
	12/23/2025	\$972,433.05		0.00002373702502285	\$23.14	\$2,554.72
	12/24/2025	\$972,433.05		0.00027500258377932	\$268.12	\$2,822.84
	12/25/2025	\$972,433.05			\$0.00	\$2,822.84
	12/26/2025	\$972,433.05		0.00168902053470256	\$1,647.23	\$4,470.07
	12/27/2025	\$972,433.05			\$0.00	\$4,470.07
	12/28/2025	\$972,433.05			\$0.00	\$4,470.07
	12/29/2025	\$972,433.05		-0.00111420860167090	(\$1,088.47)	\$3,381.60
	12/30/2025	\$972,433.05		0.00014476375343313	\$141.26	\$3,522.86
	12/31/2025	\$972,433.05		-0.00001253234876505	(\$12.23)	\$3,510.63
	Monthly Account Totals:		\$3,409.94		\$3,510.63	
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