

# GeFONSI Account Activity

Account Name: Small Business Economic Development Revolving Loan Fund 4

IRIS Fund Code: 3315

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3315	2/1/2026	\$5,264,610.20			\$0.00	\$14,150.13
	2/2/2026	\$5,263,369.48		0.00006291371191247	\$332.03	\$14,482.16
	2/3/2026	\$5,263,307.03		0.00009984797328059	\$526.98	\$15,009.14
	2/4/2026	\$5,264,573.03		0.00012500235084153	\$659.96	\$15,669.10
	2/5/2026	\$5,265,773.03		0.00044647518142527	\$2,358.03	\$18,027.13
	2/6/2026	\$5,265,773.03		0.00022100482116162	\$1,167.75	\$19,194.88
	2/7/2026	\$5,265,773.03			\$0.00	\$19,194.88
	2/8/2026	\$5,265,773.03			\$0.00	\$19,194.88
	2/9/2026	\$5,283,658.03		0.00010462569852465	\$554.81	\$19,749.69
	2/10/2026	\$5,284,843.03		0.00020138534171305	\$1,068.27	\$20,817.96
	2/11/2026	\$5,300,811.16	\$14,150.13	-0.00009767463045075	(\$518.41)	\$6,149.42
	2/12/2026	\$5,300,811.16		0.00025166060948558	\$1,335.55	\$7,484.97
	2/13/2026	\$5,300,825.94		0.00060025958846207	\$3,186.36	\$10,671.33
	2/14/2026	\$5,300,825.94			\$0.00	\$10,671.33
	2/15/2026	\$5,300,825.94			\$0.00	\$10,671.33
	2/16/2026	\$5,300,825.94			\$0.00	\$10,671.33
	2/17/2026	\$5,298,973.66		-0.00000567461658858	(\$30.13)	\$10,641.20
	2/18/2026	\$5,298,973.66		0.00001373263462110	\$72.92	\$10,714.12
	2/19/2026	\$5,299,631.41		0.00010021382974956	\$532.17	\$11,246.29
	2/20/2026	\$5,100,131.41		0.00028457445716760	\$1,454.57	\$12,700.86
	2/21/2026	\$5,100,131.41			\$0.00	\$12,700.86
	2/22/2026	\$5,100,131.41			\$0.00	\$12,700.86
	2/23/2026	\$5,100,131.41		0.00022857746699414	\$1,168.68	\$13,869.54
	2/24/2026	\$5,100,131.41		0.00002787574709609	\$142.56	\$14,012.10
	2/25/2026	\$5,100,131.41		0.00005825314552692	\$297.91	\$14,310.01
	2/26/2026	\$5,100,131.41		0.00019489107112622	\$996.76	\$15,306.77
	2/27/2026	\$5,102,626.41		0.00047429230007374	\$2,427.40	\$17,734.17
	2/28/2026	\$5,102,626.41			\$0.00	\$17,734.17
	<b>Monthly Account Totals:</b>		<b>\$14,150.13</b>		<b>\$17,734.17</b>	
<b>Account Totals:</b>			<b>\$14,150.13</b>		<b>\$17,734.17</b>	