

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	5/1/2026	\$7,628,988.47		0.00034401557998956	\$2,632.61	\$26,241.36
	5/2/2026	\$7,628,988.47			\$0.00	\$26,241.36
	5/3/2026	\$7,628,988.47			\$0.00	\$26,241.36
	5/4/2026	\$7,653,373.15	\$23,608.75	-0.00009488964430906	(\$726.48)	\$1,906.13
	5/5/2026	\$7,653,623.15		0.00016382194341721	\$1,254.14	\$3,160.27
	5/6/2026	\$7,674,998.00		0.00032939093025425	\$2,529.12	\$5,689.39
	5/7/2026	\$7,174,998.00		-0.00003276309062615	(\$235.26)	\$5,454.13
	5/8/2026	\$7,018,990.00		0.00040776118265186	\$2,864.30	\$8,318.43
	5/9/2026	\$7,018,990.00			\$0.00	\$8,318.43
	5/10/2026	\$7,018,990.00			\$0.00	\$8,318.43
	5/11/2026	\$7,017,013.90		-0.00006946783476563	(\$488.03)	\$7,830.40
	5/12/2026	\$7,017,013.90		-0.00004179785939544	(\$293.62)	\$7,536.78
	5/13/2026	\$7,017,013.90		0.00015272861870024	\$1,072.85	\$8,609.63
	5/14/2026	\$7,017,016.81		0.00004570822478781	\$321.13	\$8,930.76
	5/15/2026	\$7,017,019.54		0.00011040748338205	\$775.72	\$9,706.48
	5/16/2026	\$7,017,019.54			\$0.00	\$9,706.48
	5/17/2026	\$7,017,019.54			\$0.00	\$9,706.48
	5/18/2026	\$7,017,016.69		0.00014674741040908	\$1,031.15	\$10,737.63
	5/19/2026	\$7,017,016.69		-0.00002308384747879	(\$162.23)	\$10,575.40
	5/20/2026	\$7,006,542.39		0.00035506692476805	\$2,491.55	\$13,066.95
	5/21/2026	\$7,006,321.92		0.00003543379052489	\$248.72	\$13,315.67
	5/22/2026	\$7,006,321.92		0.00022265641980151	\$1,562.97	\$14,878.64
	5/23/2026	\$7,006,321.92			\$0.00	\$14,878.64
	5/24/2026	\$7,006,321.92			\$0.00	\$14,878.64
	5/25/2026	\$7,006,321.92			\$0.00	\$14,878.64
	5/26/2026	\$7,006,321.92		0.00035738868581906	\$2,509.30	\$17,387.94
	5/27/2026	\$7,006,321.92		0.00014562076464009	\$1,022.80	\$18,410.74
	5/28/2026	\$7,006,321.92		0.00014436547629178	\$1,014.13	\$19,424.87
	5/29/2026	\$6,929,478.05		0.00035236802787966	\$2,448.57	\$21,873.44
	5/30/2026	\$6,929,478.05			\$0.00	\$21,873.44
	5/31/2026	\$6,929,478.05			\$0.00	\$21,873.44
	Monthly Account Totals:		\$23,608.75		\$21,873.44	
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