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	10/1/2026	$4,557,066.14		0.00064093088127279	$2,922.23	$5,214.88
	10/2/2026	$4,557,066.14		0.00008293024012713	$378.35	$5,593.23
	10/3/2026	$4,557,066.14			$0.00	$5,593.23
	10/4/2026	$4,557,066.14			$0.00	$5,593.23
	10/5/2026	$4,509,195.24		0.00015056860081557	$679.79	$6,273.02
	10/6/2026	$4,542,178.24		0.00026726659975531	$1,215.65	$7,488.67
	10/7/2026	$4,404,840.89	$2,292.65	0.00025916850813800	$1,142.94	$6,338.96
	10/8/2026	$4,417,938.89		0.00018475224771754	$817.40	$7,156.36
	10/9/2026	$4,417,938.89		0.00011620361694717	$514.21	$7,670.57
	10/10/2026	$4,417,938.89			$0.00	$7,670.57
	10/11/2026	$4,417,938.89			$0.00	$7,670.57
	10/12/2026	$4,323,189.36		0.00012826670843872	$555.51	$8,226.08
	10/13/2026	$4,323,189.36		0.00005542934648787	$240.09	$8,466.17
	10/14/2026	$4,323,189.36		-0.00001023912146649	($44.35)	$8,421.82
	10/15/2026	$4,323,189.36		0.00039284527644112	$1,701.65	$10,123.47
	10/16/2026	$4,323,141.78		0.00059493919604270	$2,578.03	$12,701.50
	10/17/2026	$4,323,141.78			$0.00	$12,701.50
	10/18/2026	$4,323,141.78			$0.00	$12,701.50
	10/19/2026	$4,323,141.78		-0.00011215305393289	($486.28)	$12,215.22
	10/20/2026	$4,325,335.71		0.00005373523847753	$233.08	$12,448.30
	10/21/2026	$4,334,847.71		0.00005648748649796	$245.57	$12,693.87
	10/22/2026	$4,334,847.71		0.00073705271420849	$3,204.37	$15,898.24
	10/23/2026	$4,334,847.71		0.00025197429641815	$1,096.28	$16,994.52
	10/24/2026	$4,334,847.71			$0.00	$16,994.52
	10/25/2026	$4,334,847.71			$0.00	$16,994.52
	10/26/2026	$4,333,610.57		-0.00002401634295018	($104.49)	$16,890.03
	10/27/2026	$4,333,610.57		0.00011736379547081	$510.59	$17,400.62
	10/28/2026	$4,333,610.57		0.00021096045312105	$917.89	$18,318.51
	10/29/2026	$4,333,154.27		0.00053882907705230	$2,344.70	$20,663.21
	10/30/2026	$4,181,014.12		0.00054179401649557	$2,276.44	$22,939.65
	10/31/2026	$4,181,014.12			$0.00	$22,939.65
	Monthly Account Totals:		**$2,292.65**		**$22,939.65**	
Account Totals:			**$2,292.65**		**$22,939.65**	