

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	7/1/2026	\$6,354,727.11		0.00005630557199821	\$358.73	\$16,763.92
	7/2/2026	\$6,354,727.11		0.00069207694379595	\$4,409.56	\$21,173.48
	7/3/2026	\$6,354,727.11			\$0.00	\$21,173.48
	7/4/2026	\$6,354,727.11			\$0.00	\$21,173.48
	7/5/2026	\$6,354,727.11			\$0.00	\$21,173.48
	7/6/2026	\$6,354,727.11		0.00021934707032246	\$1,398.54	\$22,572.02
	7/7/2026	\$6,379,537.34		-0.00024370480580068	(\$1,560.22)	\$21,011.80
	7/8/2026	\$6,379,537.34		-0.00002559932119623	(\$163.85)	\$20,847.95
	7/9/2026	\$6,382,131.34		0.00031689413651852	\$2,029.07	\$22,877.02
	7/10/2026	\$6,382,131.34		0.00015749233486051	\$1,008.74	\$23,885.76
	7/11/2026	\$6,382,131.34			\$0.00	\$23,885.76
	7/12/2026	\$6,382,131.34			\$0.00	\$23,885.76
	7/13/2026	\$5,047,131.34		-0.00024349500591355	(\$1,234.77)	\$22,650.99
	7/14/2026	\$5,047,131.34		0.00057040988021071	\$2,891.85	\$25,542.84
	7/15/2026	\$5,047,131.34		0.00036611820844139	\$1,857.20	\$27,400.04
	7/16/2026	\$5,063,536.53	\$16,405.19	0.00006653676890312	\$337.64	\$11,332.49
	7/17/2026	\$5,063,485.17		0.00020672735442899	\$1,049.10	\$12,381.59
	7/18/2026	\$5,063,485.17			\$0.00	\$12,381.59
	7/19/2026	\$5,063,485.17			\$0.00	\$12,381.59
	7/20/2026	\$5,026,745.10		-0.00005388946795324	(\$271.56)	\$12,110.03
	7/21/2026	\$5,036,257.10		-0.00017591842665791	(\$888.10)	\$11,221.93
	7/22/2026	\$5,036,209.52		-0.00014463555289370	(\$730.04)	\$10,491.89
	7/23/2026	\$5,036,209.52		-0.00017094976830878	(\$862.73)	\$9,629.16
	7/24/2026	\$5,036,209.52		0.00043328118252024	\$2,186.27	\$11,815.43
	7/25/2026	\$5,036,209.52			\$0.00	\$11,815.43
	7/26/2026	\$5,036,209.52			\$0.00	\$11,815.43
	7/27/2026	\$5,036,209.52		0.00017217697286307	\$869.15	\$12,684.58
	7/28/2026	\$5,036,209.52		0.00040195193845247	\$2,029.41	\$14,713.99
	7/29/2026	\$5,033,763.58		0.00042937929593557	\$2,167.71	\$16,881.70
	7/30/2026	\$5,033,763.58		0.00016021108696976	\$809.17	\$17,690.87
	7/31/2026	\$5,042,204.00		-0.00013368704284256	(\$676.44)	\$17,014.43
	Monthly Account Totals:		\$16,405.19		\$17,014.43	
Account Totals:			\$16,405.19		\$17,014.43	