

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	9/1/2026	\$5,093,038.09		-0.00011302361144828	(\$577.41)	\$15,153.48
	9/2/2026	\$5,093,038.09		0.00022633013225628	\$1,156.14	\$16,309.62
	9/3/2026	\$5,096,122.09		0.00031903231347154	\$1,631.03	\$17,940.65
	9/4/2026	\$5,143,951.09		0.00028571301649495	\$1,474.82	\$19,415.47
	9/5/2026	\$5,143,951.09			\$0.00	\$19,415.47
	9/6/2026	\$5,143,951.09			\$0.00	\$19,415.47
	9/7/2026	\$5,143,951.09			\$0.00	\$19,415.47
	9/8/2026	\$5,143,951.09		0.00000141165136675	\$7.29	\$19,422.76
	9/9/2026	\$5,191,398.98	\$15,730.89	-0.00006111559748119	(\$317.50)	\$3,374.37
	9/10/2026	\$5,208,992.98		-0.00066010103658339	(\$3,440.69)	(\$66.32)
	9/11/2026	\$5,208,992.98		-0.00007567879663182	(\$394.21)	(\$460.53)
	9/12/2026	\$5,208,992.98			\$0.00	(\$460.53)
	9/13/2026	\$5,208,992.98			\$0.00	(\$460.53)
	9/14/2026	\$5,207,171.93		-0.00004417907221707	(\$230.03)	(\$690.56)
	9/15/2026	\$5,207,171.93		0.00001017944177991	\$53.00	(\$637.56)
	9/16/2026	\$5,226,318.93		-0.00019950849874190	(\$1,042.57)	(\$1,680.13)
	9/17/2026	\$5,226,318.93		0.00042788120181247	\$2,235.52	\$555.39
	9/18/2026	\$4,963,454.76		-0.00006421581320782	(\$318.77)	\$236.62
	9/19/2026	\$4,963,454.76			\$0.00	\$236.62
	9/20/2026	\$4,963,454.76			\$0.00	\$236.62
	9/21/2026	\$4,963,454.18		0.00017633426585108	\$875.27	\$1,111.89
	9/22/2026	\$4,963,454.18		0.00016136637719050	\$801.11	\$1,913.00
	9/23/2026	\$4,906,324.18		-0.00061018839439232	(\$2,994.95)	(\$1,081.95)
	9/24/2026	\$4,906,324.18		-0.00010300354514135	(\$505.26)	(\$1,587.21)
	9/25/2026	\$4,906,324.18		0.00062215802519890	\$3,051.52	\$1,464.31
	9/26/2026	\$4,906,324.18			\$0.00	\$1,464.31
	9/27/2026	\$4,906,324.18			\$0.00	\$1,464.31
	9/28/2026	\$4,935,136.14		-0.00027426458918565	(\$1,353.93)	\$110.38
	9/29/2026	\$4,935,136.14		0.00031569987179659	\$1,558.06	\$1,668.44
	9/30/2026	\$4,570,066.14		0.00013653643635452	\$624.21	\$2,292.65
	Monthly Account Totals:		\$15,730.89		\$2,292.65	
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