

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	8/1/2026	\$5,042,204.00			\$0.00	\$17,014.43
	8/2/2026	\$5,042,204.00			\$0.00	\$17,014.43
	8/3/2026	\$5,086,785.98		0.00039842199813224	\$2,033.47	\$19,047.90
	8/4/2026	\$5,087,460.01		0.00040224083887601	\$2,054.05	\$21,101.95
	8/5/2026	\$5,090,544.01		0.00020195317040712	\$1,032.31	\$22,134.26
	8/6/2026	\$5,135,730.44	\$17,014.43	-0.00020609826252078	(\$1,059.52)	\$4,060.31
	8/7/2026	\$5,135,730.44		0.00062038377396736	\$3,188.64	\$7,248.95
	8/8/2026	\$5,135,730.44			\$0.00	\$7,248.95
	8/9/2026	\$5,135,730.44			\$0.00	\$7,248.95
	8/10/2026	\$5,142,968.10		-0.00012346054659490	(\$635.85)	\$6,613.10
	8/11/2026	\$5,142,968.10		0.00015458608380559	\$796.05	\$7,409.15
	8/12/2026	\$5,144,786.10		0.00028235779625168	\$1,454.76	\$8,863.91
	8/13/2026	\$5,144,786.10		0.00041907712002661	\$2,159.78	\$11,023.69
	8/14/2026	\$5,239,504.10		0.00022731215173594	\$1,193.51	\$12,217.20
	8/15/2026	\$5,239,504.10			\$0.00	\$12,217.20
	8/16/2026	\$5,239,504.10			\$0.00	\$12,217.20
	8/17/2026	\$5,237,602.23		0.00005202984703596	\$273.15	\$12,490.35
	8/18/2026	\$5,237,602.23		0.00013375103783665	\$702.21	\$13,192.56
	8/19/2026	\$5,237,602.23		0.00018868008201373	\$990.72	\$14,183.28
	8/20/2026	\$5,237,602.23		-0.00000695368978544	(\$36.52)	\$14,146.76
	8/21/2026	\$5,237,602.23		0.00011311475778077	\$594.05	\$14,740.81
	8/22/2026	\$5,237,602.23			\$0.00	\$14,740.81
	8/23/2026	\$5,237,602.23			\$0.00	\$14,740.81
	8/24/2026	\$5,269,008.02		0.00009930621457455	\$524.71	\$15,265.52
	8/25/2026	\$5,269,008.02		0.00042513196033076	\$2,246.51	\$17,512.03
	8/26/2026	\$5,269,008.02		-0.00002101425906852	(\$111.09)	\$17,400.94
	8/27/2026	\$5,091,008.02		0.00004235554224973	\$216.37	\$17,617.31
	8/28/2026	\$5,091,542.35		-0.00036211295244490	(\$1,850.09)	\$15,767.22
	8/29/2026	\$5,091,542.35			\$0.00	\$15,767.22
	8/30/2026	\$5,091,542.35			\$0.00	\$15,767.22
	8/31/2026	\$5,093,038.09		-0.00000711158834368	(\$36.33)	\$15,730.89
	Monthly Account Totals:		\$17,014.43		\$15,730.89	
Account Totals:			\$17,014.43		\$15,730.89	