

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	6/1/2026	\$6,929,478.05		-0.00003148520423824	(\$218.86)	\$21,654.58
	6/2/2026	\$6,121,478.05		0.00008848379355180	\$543.57	\$22,198.15
	6/3/2026	\$6,144,127.49	\$21,873.44	0.00003843788088316	\$236.18	\$560.89
	6/4/2026	\$6,164,835.59		0.00021421453250926	\$1,320.72	\$1,881.61
	6/5/2026	\$6,166,653.59		-0.00004188799617151	(\$258.39)	\$1,623.22
	6/6/2026	\$6,166,653.59			\$0.00	\$1,623.22
	6/7/2026	\$6,166,653.59			\$0.00	\$1,623.22
	6/8/2026	\$6,164,731.98		0.00010825832328904	\$667.56	\$2,290.78
	6/9/2026	\$6,164,731.98		0.00021877295447167	\$1,349.18	\$3,639.96
	6/10/2026	\$5,716,549.98		0.00006092754048454	\$348.52	\$3,988.48
	6/11/2026	\$5,716,549.98		0.00040154470463173	\$2,297.05	\$6,285.53
	6/12/2026	\$5,716,549.98		0.00026196886309517	\$1,499.20	\$7,784.73
	6/13/2026	\$5,716,549.98			\$0.00	\$7,784.73
	6/14/2026	\$5,716,549.98			\$0.00	\$7,784.73
	6/15/2026	\$5,765,140.78		0.00016815409596122	\$970.74	\$8,755.47
	6/16/2026	\$5,765,140.28		0.00014344997265492	\$828.27	\$9,583.74
	6/17/2026	\$5,765,140.28		-0.00049300363661855	(\$2,846.96)	\$6,736.78
	6/18/2026	\$5,765,140.28		0.00053412595718301	\$3,082.91	\$9,819.69
	6/19/2026	\$5,765,140.28			\$0.00	\$9,819.69
	6/20/2026	\$5,765,140.28			\$0.00	\$9,819.69
	6/21/2026	\$5,765,140.28			\$0.00	\$9,819.69
	6/22/2026	\$5,763,883.20		-0.00006076689944620	(\$350.85)	\$9,468.84
	6/23/2026	\$6,348,883.20		0.00025068356995092	\$1,593.93	\$11,062.77
	6/24/2026	\$6,349,993.28		0.00026531381843883	\$1,687.68	\$12,750.45
	6/25/2026	\$6,349,939.10		0.00015859929431149	\$1,009.12	\$13,759.57
	6/26/2026	\$6,349,939.10		0.00047386864666547	\$3,015.56	\$16,775.13
	6/27/2026	\$6,349,939.10			\$0.00	\$16,775.13
	6/28/2026	\$6,349,939.10			\$0.00	\$16,775.13
	6/29/2026	\$6,348,739.10		0.00001905499625945	\$121.29	\$16,896.42
	6/30/2026	\$6,354,727.11		-0.00007709672123661	(\$491.23)	\$16,405.19
	Monthly Account Totals:		\$21,873.44		\$16,405.19	
Account Totals:			\$21,873.44		\$16,405.19	