

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 | 9/1/2023 | \$4,745,500.22 | | 0.00050876716945839 | \$2,425.26 | \$23,864.98 |
| | 9/2/2023 | \$4,745,500.22 | | | \$0.00 | \$23,864.98 |
| | 9/3/2023 | \$4,745,500.22 | | | \$0.00 | \$23,864.98 |
| | 9/4/2023 | \$4,745,500.22 | | | \$0.00 | \$23,864.98 |
| | 9/5/2023 | \$4,746,257.27 | | 0.00006731239870381 | \$321.09 | \$24,186.07 |
| | 9/6/2023 | \$4,747,899.64 | | -0.00007320158998564 | (\$349.32) | \$23,836.75 |
| | 9/7/2023 | \$4,771,811.64 | | 0.00034711289367520 | \$1,664.63 | \$25,501.38 |
| | 9/8/2023 | \$4,795,934.64 | | 0.00034382383573670 | \$1,657.72 | \$27,159.10 |
| | 9/9/2023 | \$4,795,934.64 | | | \$0.00 | \$27,159.10 |
| | 9/10/2023 | \$4,795,934.64 | | | \$0.00 | \$27,159.10 |
| | 9/11/2023 | \$4,818,411.23 | \$21,439.72 | 0.00019491815120177 | \$940.31 | \$6,659.69 |
| | 9/12/2023 | \$4,818,411.23 | | 0.00005483686582741 | \$264.59 | \$6,924.28 |
| | 9/13/2023 | \$4,835,410.23 | | 0.00023796159880988 | \$1,152.29 | \$8,076.57 |
| | 9/14/2023 | \$4,835,410.23 | | 0.00006046792940866 | \$292.88 | \$8,369.45 |
| | 9/15/2023 | \$4,835,410.23 | | 0.00033929524132876 | \$1,643.47 | \$10,012.92 |
| | 9/16/2023 | \$4,835,410.23 | | | \$0.00 | \$10,012.92 |
| | 9/17/2023 | \$4,835,410.23 | | | \$0.00 | \$10,012.92 |
| | 9/18/2023 | \$4,834,058.46 | | 0.00012377079793014 | \$599.55 | \$10,612.47 |
| | 9/19/2023 | \$4,834,055.99 | | 0.00006053593277781 | \$293.28 | \$10,905.75 |
| | 9/20/2023 | \$5,024,402.99 | | 0.00002334722456243 | \$117.56 | \$11,023.31 |
| | 9/21/2023 | \$5,024,402.99 | | 0.00014373874433810 | \$723.79 | \$11,747.10 |
| | 9/22/2023 | \$5,024,402.99 | | 0.00053885673744920 | \$2,713.76 | \$14,460.86 |
| | 9/23/2023 | \$5,024,402.99 | | | \$0.00 | \$14,460.86 |
| | 9/24/2023 | \$5,024,402.99 | | | \$0.00 | \$14,460.86 |
| | 9/25/2023 | \$5,024,314.41 | | 0.00013180607150871 | \$664.14 | \$15,125.00 |
| | 9/26/2023 | \$5,024,314.41 | | 0.00013375034559836 | \$674.03 | \$15,799.03 |
| | 9/27/2023 | \$5,024,314.41 | | -0.00007915225099403 | (\$398.94) | \$15,400.09 |
| | 9/28/2023 | \$5,072,371.88 | | 0.00036663928223103 | \$1,865.38 | \$17,265.47 |
| | 9/29/2023 | \$5,072,370.68 | | 0.00038569017539013 | \$1,963.02 | \$19,228.49 |
| | 9/30/2023 | \$5,072,370.68 | | | \$0.00 | \$19,228.49 |
| | Monthly Account Totals: | | \$21,439.72 | | \$19,228.49 | |
| Account Totals: | | | \$21,439.72 | | \$19,228.49 | |