

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	1/1/2026	\$2,224,218.62			\$0.00	\$8,075.79
	1/2/2026	\$2,224,142.85		0.00041169205931310	\$918.99	\$8,994.78
	1/3/2026	\$2,224,142.85			\$0.00	\$8,994.78
	1/4/2026	\$2,224,142.85			\$0.00	\$8,994.78
	1/5/2026	\$2,222,876.31		0.00017976771659700	\$401.22	\$9,396.00
	1/6/2026	\$2,230,952.10	\$8,075.79	0.00012525511001941	\$279.60	\$1,599.81
	1/7/2026	\$2,248,061.10		0.00007953137530919	\$178.92	\$1,778.73
	1/8/2026	\$5,251,921.10		0.00003558536741880	\$186.95	\$1,965.68
	1/9/2026	\$5,253,121.10		0.00022197342698197	\$1,166.49	\$3,132.17
	1/10/2026	\$5,253,121.10			\$0.00	\$3,132.17
	1/11/2026	\$5,253,121.10			\$0.00	\$3,132.17
	1/12/2026	\$5,254,939.10		0.00002655057982407	\$139.60	\$3,271.77
	1/13/2026	\$5,254,939.10		0.00016353533252375	\$859.90	\$4,131.67
	1/14/2026	\$5,254,939.10		0.00013422939471130	\$705.92	\$4,837.59
	1/15/2026	\$5,254,939.10		-0.00002899101882351	(\$152.49)	\$4,685.10
	1/16/2026	\$5,253,226.74		0.00034370452554966	\$1,807.17	\$6,492.27
	1/17/2026	\$5,253,226.74			\$0.00	\$6,492.27
	1/18/2026	\$5,253,226.74			\$0.00	\$6,492.27
	1/19/2026	\$5,253,226.74			\$0.00	\$6,492.27
	1/20/2026	\$5,263,100.57		0.00008717193221989	\$459.36	\$6,951.63
	1/21/2026	\$5,263,100.57		0.00012868181638762	\$678.16	\$7,629.79
	1/22/2026	\$5,263,360.33		0.00007066809824708	\$372.49	\$8,002.28
	1/23/2026	\$5,263,360.33		0.00036270271130298	\$1,911.94	\$9,914.22
	1/24/2026	\$5,263,360.33			\$0.00	\$9,914.22
	1/25/2026	\$5,263,360.33			\$0.00	\$9,914.22
	1/26/2026	\$5,263,360.20		0.00011688137636506	\$616.35	\$10,530.57
	1/27/2026	\$5,263,360.20		0.00015216842646930	\$802.52	\$11,333.09
	1/28/2026	\$5,263,360.20		0.00007567262955819	\$399.15	\$11,732.24
	1/29/2026	\$5,263,360.20		0.00016588142128005	\$875.04	\$12,607.28
	1/30/2026	\$5,264,610.20		0.00029236049564697	\$1,542.85	\$14,150.13
	1/31/2026	\$5,264,610.20			\$0.00	\$14,150.13
	Monthly Account Totals:		\$8,075.79		\$14,150.13	
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