

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	7/1/2025	\$1,758,299.85		-0.00001500828970478	(\$26.52)	\$8,458.05
	7/2/2025	\$1,761,163.65		0.00009605093297551	\$169.97	\$8,628.02
	7/3/2025	\$1,765,447.65		0.00022461452903382	\$398.48	\$9,026.50
	7/4/2025	\$1,765,447.65			\$0.00	\$9,026.50
	7/5/2025	\$1,765,447.65			\$0.00	\$9,026.50
	7/6/2025	\$1,765,447.65			\$0.00	\$9,026.50
	7/7/2025	\$1,790,741.25	\$8,484.57	0.00008357784391177	\$149.71	\$691.64
	7/8/2025	\$1,791,517.25		0.00007494023121695	\$134.31	\$825.95
	7/9/2025	\$1,793,335.25		0.00026720280435378	\$479.40	\$1,305.35
	7/10/2025	\$1,793,335.25		0.00011864080072509	\$212.92	\$1,518.27
	7/11/2025	\$1,793,335.25		0.00028133673227801	\$504.96	\$2,023.23
	7/12/2025	\$1,793,335.25			\$0.00	\$2,023.23
	7/13/2025	\$1,793,335.25			\$0.00	\$2,023.23
	7/14/2025	\$1,793,335.25		0.00010696401850907	\$192.04	\$2,215.27
	7/15/2025	\$1,793,290.29		-0.00003587146942807	(\$64.41)	\$2,150.86
	7/16/2025	\$1,818,218.54		0.00030924936324279	\$562.95	\$2,713.81
	7/17/2025	\$1,818,218.54		0.00007782102049403	\$141.71	\$2,855.52
	7/18/2025	\$1,818,218.54		0.00047477370847102	\$864.60	\$3,720.12
	7/19/2025	\$1,818,218.54			\$0.00	\$3,720.12
	7/20/2025	\$1,818,218.54			\$0.00	\$3,720.12
	7/21/2025	\$1,826,191.81		0.00020120864264886	\$368.19	\$4,088.31
	7/22/2025	\$1,860,369.81		0.00019780134836005	\$368.79	\$4,457.10
	7/23/2025	\$1,860,374.50		-0.00001328938824724	(\$24.78)	\$4,432.32
	7/24/2025	\$1,860,627.84		0.00002369908740661	\$44.20	\$4,476.52
	7/25/2025	\$1,860,627.84		0.00039883801655537	\$743.87	\$5,220.39
	7/26/2025	\$1,860,627.84			\$0.00	\$5,220.39
	7/27/2025	\$1,860,627.84			\$0.00	\$5,220.39
	7/28/2025	\$1,861,352.80		0.00009212547620311	\$171.96	\$5,392.35
	7/29/2025	\$1,865,292.14		0.00024637839523415	\$460.90	\$5,853.25
	7/30/2025	\$1,865,292.14		-0.00004296206265133	(\$80.39)	\$5,772.86
	7/31/2025	\$1,867,798.14		0.00003630663305309	\$68.02	\$5,840.88
	Monthly Account Totals:		\$8,484.57		\$5,840.88	
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