

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	10/1/2025	\$2,228,603.64		0.00031724356136888	\$709.51	\$8,588.99
	10/2/2025	\$2,420,476.40		0.00010395476702875	\$252.51	\$8,841.50
	10/3/2025	\$2,421,241.95		0.00024445551523797	\$594.05	\$9,435.55
	10/4/2025	\$2,421,241.95			\$0.00	\$9,435.55
	10/5/2025	\$2,421,241.95			\$0.00	\$9,435.55
	10/6/2025	\$2,440,628.95		0.00003518219649567	\$86.20	\$9,521.75
	10/7/2025	\$2,440,628.95		0.00017944327292932	\$439.66	\$9,961.41
	10/8/2025	\$2,443,681.32		0.00007337067505320	\$180.03	\$10,141.44
	10/9/2025	\$2,443,681.32		0.00004979163454748	\$122.18	\$10,263.62
	10/10/2025	\$2,443,681.32		0.00065125129805932	\$1,598.13	\$11,861.75
	10/11/2025	\$2,443,681.32			\$0.00	\$11,861.75
	10/12/2025	\$2,443,681.32			\$0.00	\$11,861.75
	10/13/2025	\$2,449,938.99	\$7,879.48	0.00000000000000000	\$0.00	\$3,982.27
	10/14/2025	\$2,449,938.99		0.00024955025118025	\$612.38	\$4,594.65
	10/15/2025	\$2,449,938.99		0.00006697030023455	\$164.38	\$4,759.03
	10/16/2025	\$2,449,891.41		0.00031494058557305	\$773.07	\$5,532.10
	10/17/2025	\$2,449,891.41		0.00023686267134332	\$581.60	\$6,113.70
	10/18/2025	\$2,449,891.41			\$0.00	\$6,113.70
	10/19/2025	\$2,449,891.41			\$0.00	\$6,113.70
	10/20/2025	\$2,459,403.41		0.00015095481613811	\$372.18	\$6,485.88
	10/21/2025	\$2,459,403.41		0.00013765445709993	\$339.44	\$6,825.32
	10/22/2025	\$2,459,403.41		0.00012086121810410	\$298.07	\$7,123.39
	10/23/2025	\$2,449,891.12		0.00000705790033959	\$17.34	\$7,140.73
	10/24/2025	\$2,449,891.12		0.00039503645117189	\$970.62	\$8,111.35
	10/25/2025	\$2,449,891.12			\$0.00	\$8,111.35
	10/26/2025	\$2,449,891.12			\$0.00	\$8,111.35
	10/27/2025	\$2,448,630.60		0.00008540265779281	\$209.81	\$8,321.16
	10/28/2025	\$2,448,630.60		0.00014288173119162	\$351.05	\$8,672.21
	10/29/2025	\$2,448,630.60		-0.00021794171341057	(\$535.55)	\$8,136.66
	10/30/2025	\$2,450,196.36		0.00005938889035248	\$146.00	\$8,282.66
	10/31/2025	\$2,451,396.36		0.00016640930250709	\$409.31	\$8,691.97
	Monthly Account Totals:		\$7,879.48		\$8,691.97	
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