

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	8/1/2025	\$1,867,798.14		0.00112736502641602	\$2,112.28	\$7,953.16
	8/2/2025	\$1,867,798.14			\$0.00	\$7,953.16
	8/3/2025	\$1,867,798.14			\$0.00	\$7,953.16
	8/4/2025	\$1,866,733.83		0.00016911052570429	\$317.03	\$8,270.19
	8/5/2025	\$1,866,733.83		0.00002352891634567	\$44.12	\$8,314.31
	8/6/2025	\$1,888,104.83		0.00019380018917492	\$367.53	\$8,681.84
	8/7/2025	\$1,888,104.83		0.00008257496740111	\$156.63	\$8,838.47
	8/8/2025	\$1,888,104.83		0.00025557753847686	\$484.82	\$9,323.29
	8/9/2025	\$1,888,104.83			\$0.00	\$9,323.29
	8/10/2025	\$1,888,104.83			\$0.00	\$9,323.29
	8/11/2025	\$1,893,945.71	\$5,840.88	0.00011056274760833	\$209.78	\$3,692.19
	8/12/2025	\$1,895,763.71		0.00023108296093477	\$438.93	\$4,131.12
	8/13/2025	\$1,951,632.71		0.00031493090517494	\$615.93	\$4,747.05
	8/14/2025	\$1,951,632.71		-0.00001672784756953	(\$32.73)	\$4,714.32
	8/15/2025	\$1,951,645.83		0.00030655392650163	\$599.73	\$5,314.05
	8/16/2025	\$1,951,645.83			\$0.00	\$5,314.05
	8/17/2025	\$1,951,645.83			\$0.00	\$5,314.05
	8/18/2025	\$1,951,798.83		0.00007833826318308	\$153.32	\$5,467.37
	8/19/2025	\$1,951,761.33		0.00018611583891285	\$364.27	\$5,831.64
	8/20/2025	\$1,952,021.09		0.00012713397414248	\$248.91	\$6,080.55
	8/21/2025	\$1,990,870.09		-0.00003899404755020	(\$77.87)	\$6,002.68
	8/22/2025	\$1,990,870.09		0.00068931248126503	\$1,376.47	\$7,379.15
	8/23/2025	\$1,990,870.09			\$0.00	\$7,379.15
	8/24/2025	\$1,990,870.09			\$0.00	\$7,379.15
	8/25/2025	\$1,990,870.09		0.00001364501262388	\$27.27	\$7,406.42
	8/26/2025	\$1,990,870.09		0.00024826496092648	\$496.10	\$7,902.52
	8/27/2025	\$1,990,870.09		0.00022480453835440	\$449.33	\$8,351.85
	8/28/2025	\$2,030,649.38		0.00009594375049015	\$195.63	\$8,547.48
	8/29/2025	\$2,031,149.38		0.00042578067926880	\$868.46	\$9,415.94
	8/30/2025	\$2,031,149.38			\$0.00	\$9,415.94
	8/31/2025	\$2,031,149.38			\$0.00	\$9,415.94
	Monthly Account Totals:		\$5,840.88		\$9,415.94	
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