

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	11/1/2025	\$2,451,396.36			\$0.00	\$8,691.97
	11/2/2025	\$2,451,396.36			\$0.00	\$8,691.97
	11/3/2025	\$2,451,396.36		0.00023157180802140	\$569.69	\$9,261.66
	11/4/2025	\$2,451,396.36		0.00018864281179303	\$464.19	\$9,725.85
	11/5/2025	\$2,462,682.33	\$8,691.97	-0.00001541661432578	(\$37.98)	\$995.90
	11/6/2025	\$2,463,948.33		0.00034737701929767	\$856.26	\$1,852.16
	11/7/2025	\$2,482,135.33		0.00038127428235257	\$947.08	\$2,799.24
	11/8/2025	\$2,482,135.33			\$0.00	\$2,799.24
	11/9/2025	\$2,482,135.33			\$0.00	\$2,799.24
	11/10/2025	\$2,480,298.38		0.00002727714755156	\$67.73	\$2,866.97
	11/11/2025	\$2,480,298.38		0.00008529834633238	\$211.81	\$3,078.78
	11/12/2025	\$2,491,653.38		0.00012412829325289	\$309.67	\$3,388.45
	11/13/2025	\$2,491,653.38		-0.00000401200590818	(\$10.01)	\$3,378.44
	11/14/2025	\$2,516,256.38		0.00029149876577381	\$734.47	\$4,112.91
	11/15/2025	\$2,516,256.38			\$0.00	\$4,112.91
	11/16/2025	\$2,516,256.38			\$0.00	\$4,112.91
	11/17/2025	\$2,516,256.38		0.00011991621543544	\$302.23	\$4,415.14
	11/18/2025	\$2,516,256.38		0.00021442288207545	\$540.49	\$4,955.63
	11/19/2025	\$2,516,256.38		0.00005580815886659	\$140.70	\$5,096.33
	11/20/2025	\$2,516,256.38		0.00021634676484362	\$545.49	\$5,641.82
	11/21/2025	\$2,516,256.38		0.00047720615846135	\$1,203.47	\$6,845.29
	11/22/2025	\$2,516,256.38			\$0.00	\$6,845.29
	11/23/2025	\$2,516,256.38			\$0.00	\$6,845.29
	11/24/2025	\$2,514,993.13		0.00010483045951776	\$264.37	\$7,109.66
	11/25/2025	\$2,514,985.42		0.00021242689868058	\$535.76	\$7,645.42
	11/26/2025	\$2,514,985.42		0.00015870928177060	\$400.36	\$8,045.78
	11/27/2025	\$2,514,985.42			\$0.00	\$8,045.78
	11/28/2025	\$2,519,335.42		0.00033867748333122	\$855.97	\$8,901.75
	11/29/2025	\$2,519,335.42			\$0.00	\$8,901.75
	11/30/2025	\$2,519,335.42			\$0.00	\$8,901.75
	Monthly Account Totals:		\$8,691.97		\$8,901.75	
Account Totals:			\$8,691.97		\$8,901.75	