

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	9/1/2025	\$2,031,149.38			\$0.00	\$9,415.94
	9/2/2025	\$2,030,067.57		0.00011595214120872	\$236.48	\$9,652.42
	9/3/2025	\$2,032,467.93		0.00021716667854705	\$443.48	\$10,095.90
	9/4/2025	\$2,034,509.93		0.00027459912459569	\$561.45	\$10,657.35
	9/5/2025	\$2,054,514.49		0.00063445117387363	\$1,310.25	\$11,967.60
	9/6/2025	\$2,054,514.49			\$0.00	\$11,967.60
	9/7/2025	\$2,054,514.49			\$0.00	\$11,967.60
	9/8/2025	\$2,054,514.49		0.00018664279613988	\$385.69	\$12,353.29
	9/9/2025	\$2,054,514.49		-0.00003025327078811	(\$62.53)	\$12,290.76
	9/10/2025	\$2,073,100.49		0.00015419673028609	\$321.56	\$12,612.32
	9/11/2025	\$2,149,492.43	\$9,415.94	0.00013391278760576	\$288.27	\$3,484.65
	9/12/2025	\$2,149,492.43		0.00028398051095944	\$611.40	\$4,096.05
	9/13/2025	\$2,149,492.43			\$0.00	\$4,096.05
	9/14/2025	\$2,149,492.43			\$0.00	\$4,096.05
	9/15/2025	\$2,148,016.74		0.00022693739469845	\$488.39	\$4,584.44
	9/16/2025	\$2,149,834.74		0.00019134945779443	\$412.25	\$4,996.69
	9/17/2025	\$2,182,946.74		0.00005552218647967	\$121.48	\$5,118.17
	9/18/2025	\$2,181,669.21		0.00004726656600273	\$103.36	\$5,221.53
	9/19/2025	\$2,181,669.21		0.00036021556425580	\$787.75	\$6,009.28
	9/20/2025	\$2,181,669.21			\$0.00	\$6,009.28
	9/21/2025	\$2,181,669.21			\$0.00	\$6,009.28
	9/22/2025	\$2,181,549.81		0.00006284811928841	\$137.48	\$6,146.76
	9/23/2025	\$2,211,531.81		0.00015498471174853	\$343.71	\$6,490.47
	9/24/2025	\$2,211,531.81		-0.00001148023592338	(\$25.46)	\$6,465.01
	9/25/2025	\$2,211,436.60		-0.00006889987910441	(\$152.81)	\$6,312.20
	9/26/2025	\$2,210,335.21		0.00041334557720819	\$916.24	\$7,228.44
	9/27/2025	\$2,210,335.21			\$0.00	\$7,228.44
	9/28/2025	\$2,210,335.21			\$0.00	\$7,228.44
	9/29/2025	\$2,209,259.64		0.00013382189765783	\$296.61	\$7,525.05
	9/30/2025	\$2,210,815.64		0.00015977282592500	\$354.43	\$7,879.48
	Monthly Account Totals:		\$9,415.94		\$7,879.48	
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