

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	1/1/2025	\$2,746,199.23			\$0.00	\$10,513.46
	1/2/2025	\$2,748,705.23		0.00021176291962849	\$584.30	\$11,097.76
	1/3/2025	\$2,748,705.23		0.00028719440780636	\$792.60	\$11,890.36
	1/4/2025	\$2,748,705.23			\$0.00	\$11,890.36
	1/5/2025	\$2,748,705.23			\$0.00	\$11,890.36
	1/6/2025	\$2,748,275.70		0.00013310877645952	\$367.40	\$12,257.76
	1/7/2025	\$2,766,531.70		0.00005227546609394	\$145.26	\$12,403.02
	1/8/2025	\$2,768,349.70		0.00017263634849246	\$480.06	\$12,883.08
	1/9/2025	\$2,768,349.70		0.00013515610521222	\$375.90	\$13,258.98
	1/10/2025	\$2,768,349.70		0.00003068698656231	\$85.36	\$13,344.34
	1/11/2025	\$2,768,349.70			\$0.00	\$13,344.34
	1/12/2025	\$2,768,349.70			\$0.00	\$13,344.34
	1/13/2025	\$2,768,349.70		0.00006614850070063	\$184.00	\$13,528.34
	1/14/2025	\$2,778,863.16	\$10,513.46	0.00017442514798930	\$485.23	\$3,500.11
	1/15/2025	\$2,778,863.16		0.00043517736785273	\$1,210.82	\$4,710.93
	1/16/2025	\$2,778,863.16		0.00020464496322108	\$569.64	\$5,280.57
	1/17/2025	\$2,780,681.16		0.00037730287880413	\$1,051.15	\$6,331.72
	1/18/2025	\$2,780,681.16			\$0.00	\$6,331.72
	1/19/2025	\$2,780,681.16			\$0.00	\$6,331.72
	1/20/2025	\$2,780,681.16			\$0.00	\$6,331.72
	1/21/2025	\$2,789,007.04		0.00019294803501162	\$539.36	\$6,871.08
	1/22/2025	\$2,789,007.04		0.00004793963892813	\$134.03	\$7,005.11
	1/23/2025	\$2,789,007.04		0.00013430330201435	\$375.51	\$7,380.62
	1/24/2025	\$2,789,007.04		0.00044255640846447	\$1,237.56	\$8,618.18
	1/25/2025	\$2,789,007.04			\$0.00	\$8,618.18
	1/26/2025	\$2,789,007.04			\$0.00	\$8,618.18
	1/27/2025	\$2,789,007.04		0.00035238736992432	\$985.85	\$9,604.03
	1/28/2025	\$2,789,007.04		0.00011669249983961	\$326.58	\$9,930.61
	1/29/2025	\$2,789,260.80		0.00003264019324072	\$91.37	\$10,021.98
	1/30/2025	\$2,790,566.80		0.00017625749439795	\$493.62	\$10,515.60
	1/31/2025	\$2,793,376.80		0.00020771417971512	\$582.41	\$11,098.01
	Monthly Account Totals:		\$10,513.46		\$11,098.01	
Account Totals:			\$10,513.46		\$11,098.01	