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	2/1/2025	$2,793,376.80			$0.00	$11,098.01
	2/2/2025	$2,793,376.80			$0.00	$11,098.01
	2/3/2025	$2,792,968.77		0.00013172516398728	$369.37	$11,467.38
	2/4/2025	$2,792,968.77		0.00021464747222597	$601.97	$12,069.35
	2/5/2025	$2,795,434.77		0.00022858664834305	$641.76	$12,711.11
	2/6/2025	$2,812,914.77		0.00005301825032757	$149.81	$12,860.92
	2/7/2025	$2,825,281.76	$11,098.01	0.00013900256954426	$392.97	$2,155.88
	2/8/2025	$2,825,281.76			$0.00	$2,155.88
	2/9/2025	$2,825,281.76			$0.00	$2,155.88
	2/10/2025	$2,825,279.53		0.00014879493015430	$420.71	$2,576.59
	2/11/2025	$2,825,279.53		0.00011206869519494	$316.91	$2,893.50
	2/12/2025	$2,825,279.53		-0.00006975736659964	($197.29)	$2,696.21
	2/13/2025	$2,825,279.53		0.00028979068860051	$819.52	$3,515.73
	2/14/2025	$2,825,279.53		0.00064888606177399	$1,835.57	$5,351.30
	2/15/2025	$2,825,279.53			$0.00	$5,351.30
	2/16/2025	$2,825,279.53			$0.00	$5,351.30
	2/17/2025	$2,825,279.53			$0.00	$5,351.30
	2/18/2025	$2,823,643.13		-0.00002497459926064	($70.65)	$5,280.65
	2/19/2025	$2,824,229.65		0.00022667009207085	$641.37	$5,922.02
	2/20/2025	$2,826,301.41		0.00015094956582130	$427.52	$6,349.54
	2/21/2025	$2,826,301.41		0.00056856731256352	$1,610.55	$7,960.09
	2/22/2025	$2,826,301.41			$0.00	$7,960.09
	2/23/2025	$2,826,301.41			$0.00	$7,960.09
	2/24/2025	$2,826,301.41		0.00023051657293095	$653.34	$8,613.43
	2/25/2025	$2,826,301.41		0.00034577793253655	$980.25	$9,593.68
	2/26/2025	$2,663,021.38		0.00019087166548192	$510.13	$10,103.81
	2/27/2025	$2,663,021.38		0.00013911428035477	$371.87	$10,475.68
	2/28/2025	$2,663,021.38		0.00049712403415435	$1,329.06	$11,804.74
	Monthly Account Totals:		**$11,098.01**		**$11,804.74**	
Account Totals:			**$11,098.01**		**$11,804.74**	