

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	6/1/2025	\$1,973,753.11			\$0.00	\$7,620.77
	6/2/2025	\$1,971,608.61		0.00007731972429032	\$153.03	\$7,773.80
	6/3/2025	\$1,971,608.61		0.00009490935597415	\$187.86	\$7,961.66
	6/4/2025	\$1,973,244.72		0.00037001536201244	\$733.08	\$8,694.74
	6/5/2025	\$1,998,624.49	\$7,620.77	-0.00000746858535634	(\$14.93)	\$1,059.04
	6/6/2025	\$2,000,533.39		0.00005026725462817	\$100.61	\$1,159.65
	6/7/2025	\$2,000,533.39			\$0.00	\$1,159.65
	6/8/2025	\$2,000,533.39			\$0.00	\$1,159.65
	6/9/2025	\$1,999,108.22		0.00019330888072093	\$386.67	\$1,546.32
	6/10/2025	\$1,999,108.22		0.00015624395371535	\$312.59	\$1,858.91
	6/11/2025	\$2,000,202.22		0.00030784114815336	\$616.32	\$2,475.23
	6/12/2025	\$2,000,202.22		0.00021048163260137	\$421.53	\$2,896.76
	6/13/2025	\$2,000,202.22		0.00023641746603931	\$473.57	\$3,370.33
	6/14/2025	\$2,000,202.22			\$0.00	\$3,370.33
	6/15/2025	\$2,000,202.22			\$0.00	\$3,370.33
	6/16/2025	\$2,000,202.22		0.00007508296817834	\$150.43	\$3,520.76
	6/17/2025	\$2,000,202.22		0.00020600036631921	\$412.77	\$3,933.53
	6/18/2025	\$2,000,202.22		0.00024704550152188	\$495.11	\$4,428.64
	6/19/2025	\$2,000,202.22			\$0.00	\$4,428.64
	6/20/2025	\$2,000,202.22		0.00044438538453260	\$890.83	\$5,319.47
	6/21/2025	\$2,000,202.22			\$0.00	\$5,319.47
	6/22/2025	\$2,000,202.22			\$0.00	\$5,319.47
	6/23/2025	\$1,999,902.25		0.00037610000336863	\$754.16	\$6,073.63
	6/24/2025	\$2,001,811.15		0.00028038582591599	\$562.98	\$6,636.61
	6/25/2025	\$2,001,918.67		0.00015220370862328	\$305.71	\$6,942.32
	6/26/2025	\$2,001,918.67		0.00027668494313606	\$555.82	\$7,498.14
	6/27/2025	\$2,001,918.67		0.00030123736568659	\$605.31	\$8,103.45
	6/28/2025	\$2,001,918.67			\$0.00	\$8,103.45
	6/29/2025	\$2,001,918.67			\$0.00	\$8,103.45
	6/30/2025	\$1,998,736.85		0.00018991171320900	\$381.12	\$8,484.57
	Monthly Account Totals:		\$7,620.77		\$8,484.57	
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