

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	4/1/2025	\$2,486,420.87		0.00019064350950888	\$475.84	\$10,042.73
	4/2/2025	\$2,490,821.82		0.00003455647950035	\$86.42	\$10,129.15
	4/3/2025	\$2,490,821.82		0.00060227871566584	\$1,506.27	\$11,635.42
	4/4/2025	\$2,485,699.43		0.00035887095001936	\$896.22	\$12,531.64
	4/5/2025	\$2,485,699.43			\$0.00	\$12,531.64
	4/6/2025	\$2,485,699.43			\$0.00	\$12,531.64
	4/7/2025	\$2,503,392.43		-0.00036408438822123	(\$916.01)	\$11,615.63
	4/8/2025	\$2,505,210.43		0.00010220540349743	\$257.23	\$11,872.86
	4/9/2025	\$2,502,684.20		-0.00030130633905545	(\$757.65)	\$11,115.21
	4/10/2025	\$2,502,684.20		0.00015567953486568	\$391.35	\$11,506.56
	4/11/2025	\$2,502,684.20		0.00006006562383468	\$151.02	\$11,657.58
	4/12/2025	\$2,502,684.20			\$0.00	\$11,657.58
	4/13/2025	\$2,502,684.20			\$0.00	\$11,657.58
	4/14/2025	\$2,512,351.19	\$9,566.89	0.00047252144273931	\$1,188.13	\$3,278.82
	4/15/2025	\$2,384,219.23		0.00015895278843100	\$379.50	\$3,658.32
	4/16/2025	\$2,384,219.23		0.00033835753632668	\$807.96	\$4,466.28
	4/17/2025	\$2,384,219.23		0.00047104774431550	\$1,125.18	\$5,591.46
	4/18/2025	\$2,384,219.23			\$0.00	\$5,591.46
	4/19/2025	\$2,384,219.23			\$0.00	\$5,591.46
	4/20/2025	\$2,384,219.23			\$0.00	\$5,591.46
	4/21/2025	\$2,384,171.65		0.00015501844259204	\$370.46	\$5,961.92
	4/22/2025	\$2,384,171.65		0.00007468025103086	\$178.50	\$6,140.42
	4/23/2025	\$2,384,171.65		0.00000923180669650	\$22.07	\$6,162.49
	4/24/2025	\$2,384,171.65		0.00033041575254333	\$789.80	\$6,952.29
	4/25/2025	\$2,384,171.65		0.00048050901887337	\$1,148.96	\$8,101.25
	4/26/2025	\$2,384,171.65			\$0.00	\$8,101.25
	4/27/2025	\$2,384,171.65			\$0.00	\$8,101.25
	4/28/2025	\$2,382,969.11		0.00033584234155839	\$803.02	\$8,904.27
	4/29/2025	\$2,382,969.11		0.00022439518675593	\$536.72	\$9,440.99
	4/30/2025	\$2,579,053.95		0.00028968535799303	\$749.85	\$10,190.84
	Monthly Account Totals:		\$9,566.89		\$10,190.84	
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