

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	3/1/2026	\$5,102,626.41			\$0.00	\$17,734.17
	3/2/2026	\$5,101,368.94		-0.00010737952460091	(\$549.69)	\$17,184.48
	3/3/2026	\$5,119,051.36	\$17,734.17	0.00003049756634928	\$156.10	(\$393.59)
	3/4/2026	\$5,320,593.36		-0.00002189997568042	(\$116.51)	(\$510.10)
	3/5/2026	\$5,338,902.36		-0.00000941163176995	(\$50.24)	(\$560.34)
	3/6/2026	\$5,340,720.36		0.00037549734786002	\$2,005.22	\$1,444.88
	3/7/2026	\$5,340,720.36			\$0.00	\$1,444.88
	3/8/2026	\$5,340,720.36			\$0.00	\$1,444.88
	3/9/2026	\$5,340,720.36		0.00009656290794024	\$515.86	\$1,960.74
	3/10/2026	\$5,340,720.36		0.00012683617519186	\$677.65	\$2,638.39
	3/11/2026	\$5,340,720.36		-0.00024178449733087	(\$1,291.94)	\$1,346.45
	3/12/2026	\$5,340,720.36		-0.00027154843149213	(\$1,450.63)	(\$104.18)
	3/13/2026	\$5,340,720.36		0.00030169786249977	\$1,611.25	\$1,507.07
	3/14/2026	\$5,340,720.36			\$0.00	\$1,507.07
	3/15/2026	\$5,340,720.36			\$0.00	\$1,507.07
	3/16/2026	\$5,338,813.20		0.00026114888743225	\$1,394.62	\$2,901.69
	3/17/2026	\$5,139,313.20		0.00012884824875222	\$662.57	\$3,564.26
	3/18/2026	\$5,139,313.20		-0.00026709944363748	(\$1,373.66)	\$2,190.60
	3/19/2026	\$5,140,827.17		-0.00002130119906876	(\$109.55)	\$2,081.05
	3/20/2026	\$5,140,827.17		-0.00008441625197103	(\$434.15)	\$1,646.90
	3/21/2026	\$5,140,827.17			\$0.00	\$1,646.90
	3/22/2026	\$5,140,827.17			\$0.00	\$1,646.90
	3/23/2026	\$5,140,823.33		0.00027212825284805	\$1,399.41	\$3,046.31
	3/24/2026	\$5,133,513.33		-0.00011526702498754	(\$592.08)	\$2,454.23
	3/25/2026	\$5,133,513.33		0.00024684059258340	\$1,267.77	\$3,722.00
	3/26/2026	\$5,133,513.33		-0.00031564381951379	(\$1,621.54)	\$2,100.46
	3/27/2026	\$5,133,513.33		0.00057766102000372	\$2,966.64	\$5,067.10
	3/28/2026	\$5,133,513.33			\$0.00	\$5,067.10
	3/29/2026	\$5,133,513.33			\$0.00	\$5,067.10
	3/30/2026	\$5,133,513.33		0.00040694174891068	\$2,091.10	\$7,158.20
	3/31/2026	\$5,126,008.04		0.00016155342182423	\$829.28	\$7,987.48
	Monthly Account Totals:		\$17,734.17		\$7,987.48	
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