

# 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	4/1/2026	\$5,126,008.04		0.00013191858169607	\$677.27	\$8,664.75
	4/2/2026	\$5,129,092.04		0.00047342439087234	\$2,432.34	\$11,097.09
	4/3/2026	\$5,129,092.04			\$0.00	\$11,097.09
	4/4/2026	\$5,129,092.04			\$0.00	\$11,097.09
	4/5/2026	\$5,129,092.04			\$0.00	\$11,097.09
	4/6/2026	\$5,154,188.52	\$7,987.48	-0.00006267977370853	(\$323.26)	\$2,786.35
	4/7/2026	\$7,656,024.38		0.00027358249556557	\$2,095.32	\$4,881.67
	4/8/2026	\$7,639,410.23		0.00018502474940602	\$1,414.38	\$6,296.05
	4/9/2026	\$7,640,733.03		0.00014194240398547	\$1,085.44	\$7,381.49
	4/10/2026	\$7,642,551.03		0.00023633062195091	\$1,807.91	\$9,189.40
	4/11/2026	\$7,642,551.03			\$0.00	\$9,189.40
	4/12/2026	\$7,642,551.03			\$0.00	\$9,189.40
	4/13/2026	\$7,640,592.31		0.00019716022075946	\$1,508.23	\$10,697.63
	4/14/2026	\$7,629,888.88		0.00021126335259165	\$1,614.18	\$12,311.81
	4/15/2026	\$7,629,888.88		0.00005983663602232	\$457.28	\$12,769.09
	4/16/2026	\$7,629,888.88		0.00006875837236960	\$525.50	\$13,294.59
	4/17/2026	\$7,620,956.16		0.00059169210268098	\$4,517.13	\$17,811.72
	4/18/2026	\$7,620,956.16			\$0.00	\$17,811.72
	4/19/2026	\$7,620,956.16			\$0.00	\$17,811.72
	4/20/2026	\$7,630,468.16		0.00003275002787631	\$250.48	\$18,062.20
	4/21/2026	\$7,630,468.16		-0.00012949093365287	(\$990.42)	\$17,071.78
	4/22/2026	\$7,630,468.16		0.00016309945363373	\$1,247.31	\$18,319.09
	4/23/2026	\$7,630,418.38		0.00003201989926384	\$244.91	\$18,564.00
	4/24/2026	\$7,630,418.38		0.00047694883675828	\$3,648.17	\$22,212.17
	4/25/2026	\$7,630,418.38			\$0.00	\$22,212.17
	4/26/2026	\$7,630,418.38			\$0.00	\$22,212.17
	4/27/2026	\$7,629,091.50		0.00008624054837695	\$659.85	\$22,872.02
	4/28/2026	\$7,629,091.50		-0.00003237565071634	(\$247.74)	\$22,624.28
	4/29/2026	\$7,629,091.50		-0.00017846440127311	(\$1,365.56)	\$21,258.72
	4/30/2026	\$7,629,091.50		0.00030717996165340	\$2,350.03	\$23,608.75
	<b>Monthly Account Totals:</b>		<b>\$7,987.48</b>		<b>\$23,608.75</b>	
<b>Account Totals:</b>			<b>\$7,987.48</b>		<b>\$23,608.75</b>	