

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	3/1/2024	\$3,988,865.46		0.00066031974347469	\$2,644.05	\$17,971.29
	3/2/2024	\$3,988,865.46			\$0.00	\$17,971.29
	3/3/2024	\$3,988,865.46			\$0.00	\$17,971.29
	3/4/2024	\$3,987,792.48		0.00003862241684564	\$154.71	\$18,126.00
	3/5/2024	\$3,988,568.48		0.00031532042850687	\$1,263.39	\$19,389.39
	3/6/2024	\$3,992,784.48		0.00012361587599772	\$495.97	\$19,885.36
	3/7/2024	\$4,012,356.48		0.00026789726276849	\$1,080.23	\$20,965.59
	3/8/2024	\$4,027,683.72	\$15,327.24	0.00051627194760936	\$2,082.29	\$7,720.64
	3/9/2024	\$4,027,683.72			\$0.00	\$7,720.64
	3/10/2024	\$4,027,683.72			\$0.00	\$7,720.64
	3/11/2024	\$4,027,683.72		0.00001102169526143	\$44.48	\$7,765.12
	3/12/2024	\$4,029,501.72		-0.00001127417092052	(\$45.52)	\$7,719.60
	3/13/2024	\$4,030,861.72		0.00006062426546374	\$244.84	\$7,964.44
	3/14/2024	\$4,037,111.72		-0.00005956093808022	(\$240.93)	\$7,723.51
	3/15/2024	\$4,062,481.25		0.00029362840139886	\$1,195.13	\$8,918.64
	3/16/2024	\$4,062,481.25			\$0.00	\$8,918.64
	3/17/2024	\$4,062,481.25			\$0.00	\$8,918.64
	3/18/2024	\$4,060,991.98		0.00015752167594317	\$641.10	\$9,559.74
	3/19/2024	\$4,060,991.98		0.00028016015047557	\$1,140.41	\$10,700.15
	3/20/2024	\$4,060,991.98		0.00037198669089043	\$1,514.62	\$12,214.77
	3/21/2024	\$4,060,991.98		0.00013918094247397	\$566.91	\$12,781.68
	3/22/2024	\$4,060,991.93		0.00052267825021660	\$2,129.27	\$14,910.95
	3/23/2024	\$4,060,991.93			\$0.00	\$14,910.95
	3/24/2024	\$4,060,991.93			\$0.00	\$14,910.95
	3/25/2024	\$4,060,991.93		0.00010109788883744	\$412.07	\$15,323.02
	3/26/2024	\$4,060,991.93		0.00012976387804689	\$528.96	\$15,851.98
	3/27/2024	\$4,060,991.93		0.00021422084620892	\$873.34	\$16,725.32
	3/28/2024	\$4,062,297.93		0.00041298266515498	\$1,684.57	\$18,409.89
	3/29/2024	\$4,062,297.93			\$0.00	\$18,409.89
	3/30/2024	\$4,062,297.93			\$0.00	\$18,409.89
	3/31/2024	\$4,062,297.93			\$0.00	\$18,409.89
	Monthly Account Totals:		\$15,327.24		\$18,409.89	
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