

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	3/1/2025	\$2,663,021.38			\$0.00	\$11,804.74
	3/2/2025	\$2,663,021.38			\$0.00	\$11,804.74
	3/3/2025	\$2,663,153.72		0.00030021464341911	\$803.06	\$12,607.80
	3/4/2025	\$2,664,353.72		0.00015763556782425	\$421.98	\$13,029.78
	3/5/2025	\$2,664,353.72		-0.00009467528453879	(\$253.48)	\$12,776.30
	3/6/2025	\$2,641,322.86		0.00018871898866849	\$500.88	\$13,277.18
	3/7/2025	\$2,745,511.62		0.00030240611821479	\$834.27	\$14,111.45
	3/8/2025	\$2,745,511.62			\$0.00	\$14,111.45
	3/9/2025	\$2,745,511.62			\$0.00	\$14,111.45
	3/10/2025	\$2,745,511.62		0.00033930510116152	\$936.35	\$15,047.80
	3/11/2025	\$2,757,316.36	\$11,804.74	0.00001199337274488	\$33.11	\$3,276.17
	3/12/2025	\$2,759,134.36		-0.00003873783704617	(\$107.01)	\$3,169.16
	3/13/2025	\$2,759,134.36		0.00021121247141986	\$583.43	\$3,752.59
	3/14/2025	\$2,759,134.36		0.00017116544364985	\$472.91	\$4,225.50
	3/15/2025	\$2,759,134.36			\$0.00	\$4,225.50
	3/16/2025	\$2,759,134.36			\$0.00	\$4,225.50
	3/17/2025	\$2,757,663.34		0.00004859443902476	\$134.21	\$4,359.71
	3/18/2025	\$2,757,663.34		0.00016302590015231	\$450.28	\$4,809.99
	3/19/2025	\$2,571,090.50		0.00031043506444276	\$799.65	\$5,609.64
	3/20/2025	\$2,571,042.92		0.00019163413928240	\$493.77	\$6,103.41
	3/21/2025	\$2,497,134.93		0.00039415885830391	\$986.67	\$7,090.08
	3/22/2025	\$2,497,134.93			\$0.00	\$7,090.08
	3/23/2025	\$2,497,134.93			\$0.00	\$7,090.08
	3/24/2025	\$2,497,132.12		-0.00013458146188859	(\$337.02)	\$6,753.06
	3/25/2025	\$2,486,342.12		0.00019988279957642	\$498.33	\$7,251.39
	3/26/2025	\$2,486,342.12		0.00004342612046200	\$108.29	\$7,359.68
	3/27/2025	\$2,486,342.12		0.00016060841862589	\$400.51	\$7,760.19
	3/28/2025	\$2,486,342.12		0.00058823679322817	\$1,467.12	\$9,227.31
	3/29/2025	\$2,486,342.12			\$0.00	\$9,227.31
	3/30/2025	\$2,486,342.12			\$0.00	\$9,227.31
	3/31/2025	\$2,486,342.12		0.00013607397541262	\$339.58	\$9,566.89
	Monthly Account Totals:		\$11,804.74		\$9,566.89	
Account Totals:			\$11,804.74		\$9,566.89	