

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	11/1/2024	\$2,758,125.68		0.00031517946765387	\$871.93	\$9,205.57
	11/2/2024	\$2,758,125.68			\$0.00	\$9,205.57
	11/3/2024	\$2,758,125.68			\$0.00	\$9,205.57
	11/4/2024	\$2,761,209.68		0.00025595544917800	\$709.10	\$9,914.67
	11/5/2024	\$2,761,209.68		0.00008475735907960	\$234.87	\$10,149.54
	11/6/2024	\$2,780,919.44		-0.00006186327995413	(\$172.66)	\$9,976.88
	11/7/2024	\$2,780,919.44		0.00040332436418593	\$1,125.64	\$11,102.52
	11/8/2024	\$2,781,958.69		0.00031826371330365	\$888.93	\$11,991.45
	11/9/2024	\$2,781,958.69			\$0.00	\$11,991.45
	11/10/2024	\$2,781,958.69			\$0.00	\$11,991.45
	11/11/2024	\$2,781,958.69		0.00008926564075641	\$249.40	\$12,240.85
	11/12/2024	\$2,780,300.54		-0.00016349555322648	(\$456.57)	\$11,784.28
	11/13/2024	\$2,787,340.94		0.00035939746240041	\$1,006.00	\$12,790.28
	11/14/2024	\$2,795,674.58	\$8,333.64	-0.00011283045677041	(\$315.94)	\$4,140.70
	11/15/2024	\$2,795,674.58		0.00050480322510068	\$1,413.36	\$5,554.06
	11/16/2024	\$2,795,674.58			\$0.00	\$5,554.06
	11/17/2024	\$2,795,674.58			\$0.00	\$5,554.06
	11/18/2024	\$2,795,674.58		0.00022774893359206	\$637.98	\$6,192.04
	11/19/2024	\$2,795,674.58		0.00014909043193816	\$417.73	\$6,609.77
	11/20/2024	\$2,796,453.33		0.00006507415484582	\$182.41	\$6,792.18
	11/21/2024	\$2,796,453.33		0.00006532950538534	\$183.13	\$6,975.31
	11/22/2024	\$2,794,800.09		0.00030321200089482	\$849.53	\$7,824.84
	11/23/2024	\$2,794,800.09			\$0.00	\$7,824.84
	11/24/2024	\$2,794,800.09			\$0.00	\$7,824.84
	11/25/2024	\$2,793,616.77		0.00044590492148644	\$1,249.18	\$9,074.02
	11/26/2024	\$2,793,366.77		0.00010700615648067	\$299.88	\$9,373.90
	11/27/2024	\$2,792,081.88		0.00033642776064635	\$942.49	\$10,316.39
	11/28/2024	\$2,792,081.88			\$0.00	\$10,316.39
	11/29/2024	\$2,812,287.88		0.00048303958658158	\$1,363.43	\$11,679.82
	11/30/2024	\$2,812,287.88			\$0.00	\$11,679.82
	Monthly Account Totals:		\$8,333.64		\$11,679.82	
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