

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	1/1/2023	\$4,478,735.96			\$0.00	\$19,190.03
	1/2/2023	\$4,478,735.96			\$0.00	\$19,190.03
	1/3/2023	\$4,481,241.16		0.00035960696163502	\$1,618.39	\$20,808.42
	1/4/2023	\$4,481,241.16		0.00020532972506945	\$924.40	\$21,732.82
	1/5/2023	\$4,503,178.15	\$19,190.03	-0.00019066916777968	(\$859.10)	\$1,683.69
	1/6/2023	\$4,533,671.15		0.00084309004831001	\$3,823.71	\$5,507.40
	1/7/2023	\$4,533,671.15			\$0.00	\$5,507.40
	1/8/2023	\$4,533,671.15			\$0.00	\$5,507.40
	1/9/2023	\$4,533,992.74		0.00026624811520890	\$1,208.63	\$6,716.03
	1/10/2023	\$4,535,810.74		0.00002727487310562	\$123.90	\$6,839.93
	1/11/2023	\$4,535,810.74		0.00020557411505994	\$933.85	\$7,773.78
	1/12/2023	\$4,535,810.74		0.00049820769244542	\$2,263.65	\$10,037.43
	1/13/2023	\$4,503,027.51		0.00018841858557608	\$850.35	\$10,887.78
	1/14/2023	\$4,503,027.51			\$0.00	\$10,887.78
	1/15/2023	\$4,503,027.51			\$0.00	\$10,887.78
	1/16/2023	\$4,503,027.51			\$0.00	\$10,887.78
	1/17/2023	\$4,504,427.51		0.00024048258893465	\$1,085.85	\$11,973.63
	1/18/2023	\$4,504,427.51		0.00042206802256000	\$1,906.23	\$13,879.86
	1/19/2023	\$4,507,432.74		0.00001514671310848	\$68.48	\$13,948.34
	1/20/2023	\$4,507,432.74		0.00022518480695546	\$1,018.15	\$14,966.49
	1/21/2023	\$4,507,432.74			\$0.00	\$14,966.49
	1/22/2023	\$4,507,432.74			\$0.00	\$14,966.49
	1/23/2023	\$4,506,310.27		0.00001049596731634	\$47.46	\$15,013.95
	1/24/2023	\$4,506,310.27		0.00022949545752160	\$1,037.62	\$16,051.57
	1/25/2023	\$4,506,266.98		0.00016531817882480	\$747.62	\$16,799.19
	1/26/2023	\$4,506,266.98		0.00002437825701285	\$110.26	\$16,909.45
	1/27/2023	\$4,506,265.90		0.00028338277605344	\$1,281.79	\$18,191.24
	1/28/2023	\$4,506,265.90			\$0.00	\$18,191.24
	1/29/2023	\$4,506,265.90			\$0.00	\$18,191.24
	1/30/2023	\$4,506,265.90		0.00011026525770364	\$498.89	\$18,690.13
	1/31/2023	\$4,506,265.90		0.00029621660796893	\$1,340.37	\$20,030.50
	Monthly Account Totals:		\$19,190.03		\$20,030.50	
Account Totals:			\$19,190.03		\$20,030.50	