

# 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	2/1/2023	\$4,506,265.90		0.00045687176752079	\$2,067.94	\$22,098.44
	2/2/2023	\$4,507,970.37		0.00015404840822411	\$697.85	\$22,796.29
	2/3/2023	\$4,514,692.37		-0.00016850514129764	(\$764.59)	\$22,031.70
	2/4/2023	\$4,514,692.37			\$0.00	\$22,031.70
	2/5/2023	\$4,514,692.37			\$0.00	\$22,031.70
	2/6/2023	\$4,514,987.32		-0.00028258432292646	(\$1,282.09)	\$20,749.61
	2/7/2023	\$4,514,981.94		0.00017079338307266	\$774.67	\$21,524.28
	2/8/2023	\$4,514,973.16		0.00019913381195156	\$903.37	\$22,427.65
	2/9/2023	\$4,514,964.35		-0.00008065502395998	(\$365.96)	\$22,061.69
	2/10/2023	\$4,534,994.85	\$20,030.50	0.00025543213455525	\$1,158.90	\$3,190.09
	2/11/2023	\$4,534,994.85			\$0.00	\$3,190.09
	2/12/2023	\$4,534,994.85			\$0.00	\$3,190.09
	2/13/2023	\$4,536,812.85		0.00014534478291947	\$659.87	\$3,849.96
	2/14/2023	\$4,538,212.85		-0.00014670846030760	(\$666.36)	\$3,183.60
	2/15/2023	\$4,538,212.85		0.00012169183255972	\$552.65	\$3,736.25
	2/16/2023	\$4,538,212.85		0.00004462307471825	\$202.68	\$3,938.93
	2/17/2023	\$4,538,212.85		0.00046833676164736	\$2,127.26	\$6,066.19
	2/18/2023	\$4,538,212.85			\$0.00	\$6,066.19
	2/19/2023	\$4,538,212.85			\$0.00	\$6,066.19
	2/20/2023	\$4,538,212.85			\$0.00	\$6,066.19
	2/21/2023	\$4,531,780.82		-0.00011266087522279	(\$511.24)	\$5,554.95
	2/22/2023	\$4,531,779.37		0.00014064054081641	\$638.13	\$6,193.08
	2/23/2023	\$4,531,779.37		0.00018956193194001	\$860.23	\$7,053.31
	2/24/2023	\$4,511,557.41		0.00001433509351466	\$64.77	\$7,118.08
	2/25/2023	\$4,511,557.41			\$0.00	\$7,118.08
	2/26/2023	\$4,511,557.41			\$0.00	\$7,118.08
	2/27/2023	\$4,511,557.41		0.00030529228407334	\$1,379.52	\$8,497.60
	2/28/2023	\$4,511,557.41		0.00022703275187673	\$1,026.20	\$9,523.80
	<b>Monthly Account Totals:</b>		<b>\$20,030.50</b>		<b>\$9,523.80</b>	
<b>Account Totals:</b>			<b>\$20,030.50</b>		<b>\$9,523.80</b>	