

# 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	4/1/2023	\$4,439,019.55			\$0.00	\$26,148.65
	4/2/2023	\$4,439,019.55			\$0.00	\$26,148.65
	4/3/2023	\$4,418,122.69		0.00050720860842486	\$2,254.17	\$28,402.82
	4/4/2023	\$4,420,374.69		0.00057450266554147	\$2,555.83	\$30,958.65
	4/5/2023	\$4,425,790.69		0.00021140925092429	\$942.20	\$31,900.85
	4/6/2023	\$4,454,967.44		0.00020051827452144	\$899.70	\$32,800.55
	4/7/2023	\$4,456,326.83			\$0.00	\$32,800.55
	4/8/2023	\$4,456,326.83			\$0.00	\$32,800.55
	4/9/2023	\$4,456,326.83			\$0.00	\$32,800.55
	4/10/2023	\$4,446,671.83		-0.00023005979039020	(\$1,030.55)	\$31,770.00
	4/11/2023	\$4,474,638.48	\$26,148.65	0.00008727493694855	\$391.01	\$6,012.36
	4/12/2023	\$4,474,638.48		0.00038393555019265	\$1,720.28	\$7,732.64
	4/13/2023	\$4,474,632.59		0.00014072573055503	\$630.78	\$8,363.42
	4/14/2023	\$4,474,632.59		-0.00003669288041629	(\$164.49)	\$8,198.93
	4/15/2023	\$4,474,632.59			\$0.00	\$8,198.93
	4/16/2023	\$4,474,632.59			\$0.00	\$8,198.93
	4/17/2023	\$4,472,996.10		-0.00007056113836995	(\$316.20)	\$7,882.73
	4/18/2023	\$4,472,996.10		0.00013630884413704	\$610.78	\$8,493.51
	4/19/2023	\$4,472,996.10		0.00003865089371385	\$173.21	\$8,666.72
	4/20/2023	\$4,472,996.10		0.00050134510923131	\$2,246.86	\$10,913.58
	4/21/2023	\$4,472,995.48		0.00025751604993878	\$1,154.68	\$12,068.26
	4/22/2023	\$4,472,995.48			\$0.00	\$12,068.26
	4/23/2023	\$4,472,995.48			\$0.00	\$12,068.26
	4/24/2023	\$4,473,245.09		0.00035373620195719	\$1,586.62	\$13,654.88
	4/25/2023	\$4,473,245.09		0.00068496558974649	\$3,073.37	\$16,728.25
	4/26/2023	\$4,449,078.91		-0.00007204254631159	(\$321.73)	\$16,406.52
	4/27/2023	\$4,449,078.91		-0.00031539090270928	(\$1,408.37)	\$14,998.15
	4/28/2023	\$4,449,078.91		0.00057755244147208	\$2,578.24	\$17,576.39
	4/29/2023	\$4,449,078.91			\$0.00	\$17,576.39
	4/30/2023	\$4,449,078.91			\$0.00	\$17,576.39
	<b>Monthly Account Totals:</b>		<b>\$26,148.65</b>		<b>\$17,576.39</b>	
<b>Account Totals:</b>			<b>\$26,148.65</b>		<b>\$17,576.39</b>	