

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	6/1/2023	\$4,532,529.66		0.00032732193695178	\$1,488.25	\$15,696.49
	6/2/2023	\$4,532,529.66		-0.00002154420163081	(\$97.99)	\$15,598.50
	6/3/2023	\$4,532,529.66			\$0.00	\$15,598.50
	6/4/2023	\$4,532,529.66			\$0.00	\$15,598.50
	6/5/2023	\$4,532,594.93		0.00030451472810955	\$1,384.99	\$16,983.49
	6/6/2023	\$4,551,934.93		0.00017309773971297	\$790.87	\$17,774.36
	6/7/2023	\$4,555,706.35		0.00003507087630376	\$160.40	\$17,934.76
	6/8/2023	\$4,555,956.35		0.00034264792056124	\$1,567.23	\$19,501.99
	6/9/2023	\$4,559,662.64		0.00013257621720123	\$607.09	\$20,109.08
	6/10/2023	\$4,559,662.64			\$0.00	\$20,109.08
	6/11/2023	\$4,559,662.64			\$0.00	\$20,109.08
	6/12/2023	\$4,559,229.37		0.00030388663660109	\$1,391.60	\$21,500.68
	6/13/2023	\$4,573,437.34	\$14,208.24	-0.00007304159973808	(\$334.58)	\$6,957.86
	6/14/2023	\$4,573,437.34		0.00007070017755881	\$323.83	\$7,281.69
	6/15/2023	\$4,573,437.34		0.00043218137813888	\$1,979.70	\$9,261.39
	6/16/2023	\$4,573,436.68		0.00029593087217475	\$1,356.16	\$10,617.55
	6/17/2023	\$4,573,436.68			\$0.00	\$10,617.55
	6/18/2023	\$4,573,436.68			\$0.00	\$10,617.55
	6/19/2023	\$4,573,432.09			\$0.00	\$10,617.55
	6/20/2023	\$4,573,432.09		0.00028828156126951	\$1,321.50	\$11,939.05
	6/21/2023	\$4,573,432.09		0.00008359284608999	\$383.30	\$12,322.35
	6/22/2023	\$4,573,432.09		-0.00005663805194593	(\$259.73)	\$12,062.62
	6/23/2023	\$4,573,432.09		0.00048575395333205	\$2,227.42	\$14,290.04
	6/24/2023	\$4,573,432.09			\$0.00	\$14,290.04
	6/25/2023	\$4,573,432.09			\$0.00	\$14,290.04
	6/26/2023	\$4,572,322.38		0.00025038551666381	\$1,148.42	\$15,438.46
	6/27/2023	\$4,572,322.38		-0.00007640470988142	(\$350.53)	\$15,087.93
	6/28/2023	\$4,572,322.38		0.00025852940864736	\$1,185.98	\$16,273.91
	6/29/2023	\$4,572,322.10		-0.00027837477102206	(\$1,277.35)	\$14,996.56
	6/30/2023	\$4,574,173.87		0.00037729600808528	\$1,731.48	\$16,728.04
	Monthly Account Totals:		\$14,208.24		\$16,728.04	
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