

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	7/1/2023	\$4,574,173.87			\$0.00	\$16,728.04
	7/2/2023	\$4,574,173.87			\$0.00	\$16,728.04
	7/3/2023	\$4,575,373.87		0.00030534659025732	\$1,402.18	\$18,130.22
	7/4/2023	\$4,575,373.87			\$0.00	\$18,130.22
	7/5/2023	\$4,576,149.87		0.00014726837353916	\$676.59	\$18,806.81
	7/6/2023	\$4,576,149.87		-0.00003373360824207	(\$155.00)	\$18,651.81
	7/7/2023	\$4,576,149.25		0.00047783823447710	\$2,195.57	\$20,847.38
	7/8/2023	\$4,576,149.25			\$0.00	\$20,847.38
	7/9/2023	\$4,576,149.25			\$0.00	\$20,847.38
	7/10/2023	\$4,609,539.11		0.00039326856292635	\$1,820.99	\$22,668.37
	7/11/2023	\$4,609,539.11		0.00011522198474331	\$533.73	\$23,202.10
	7/12/2023	\$4,610,148.12		0.00056003121962787	\$2,594.82	\$25,796.92
	7/13/2023	\$4,609,776.87		0.00054263948110141	\$2,515.45	\$28,312.37
	7/14/2023	\$4,626,504.91	\$16,728.04	0.00001784746321414	\$82.78	\$11,667.11
	7/15/2023	\$4,626,504.91			\$0.00	\$11,667.11
	7/16/2023	\$4,626,504.91			\$0.00	\$11,667.11
	7/17/2023	\$4,626,462.61		0.00021499806860803	\$997.19	\$12,664.30
	7/18/2023	\$4,626,462.61		0.00012544986742748	\$581.98	\$13,246.28
	7/19/2023	\$4,626,462.61		0.00017184485302121	\$797.31	\$14,043.59
	7/20/2023	\$4,644,716.61		-0.00008283165961219	(\$385.89)	\$13,657.70
	7/21/2023	\$4,644,716.61		0.00037239932131001	\$1,734.78	\$15,392.48
	7/22/2023	\$4,644,716.61			\$0.00	\$15,392.48
	7/23/2023	\$4,644,716.61			\$0.00	\$15,392.48
	7/24/2023	\$4,643,566.83		0.00002676104886493	\$124.68	\$15,517.16
	7/25/2023	\$4,643,566.83		0.00013180385585246	\$614.09	\$16,131.25
	7/26/2023	\$4,643,566.83		0.00032596741195325	\$1,518.91	\$17,650.16
	7/27/2023	\$4,643,566.83		-0.00013884279070181	(\$647.18)	\$17,002.98
	7/28/2023	\$4,679,049.53		0.00059268749582448	\$2,783.29	\$19,786.27
	7/29/2023	\$4,679,049.53			\$0.00	\$19,786.27
	7/30/2023	\$4,679,049.53			\$0.00	\$19,786.27
	7/31/2023	\$4,678,983.73		0.00019756837841120	\$928.33	\$20,714.60
	Monthly Account Totals:		\$16,728.04		\$20,714.60	
Account Totals:			\$16,728.04		\$20,714.60	