

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	8/1/2023	\$4,678,983.34		0.00001747543797878	\$82.13	\$20,796.73
	8/2/2023	\$4,679,336.81		0.00023955366048580	\$1,125.93	\$21,922.66
	8/3/2023	\$4,679,336.81		0.00005379711229730	\$252.91	\$22,175.57
	8/4/2023	\$4,697,306.71		0.00075438153720912	\$3,560.29	\$25,735.86
	8/5/2023	\$4,697,306.71			\$0.00	\$25,735.86
	8/6/2023	\$4,697,306.71			\$0.00	\$25,735.86
	8/7/2023	\$4,696,571.24		0.00019597288409904	\$925.44	\$26,661.30
	8/8/2023	\$4,696,606.90		0.00022646034344863	\$1,069.63	\$27,730.93
	8/9/2023	\$4,697,806.90		0.00004166354420910	\$196.88	\$27,927.81
	8/10/2023	\$4,700,890.90		-0.00002028955824408	(\$95.95)	\$27,831.86
	8/11/2023	\$4,701,890.90		0.00023087480179921	\$1,091.97	\$28,923.83
	8/12/2023	\$4,701,890.90			\$0.00	\$28,923.83
	8/13/2023	\$4,701,890.90			\$0.00	\$28,923.83
	8/14/2023	\$4,703,250.90		0.00004853371407559	\$229.67	\$29,153.50
	8/15/2023	\$4,704,373.30		0.00017427723836559	\$824.95	\$29,978.45
	8/16/2023	\$4,704,250.45		0.00003285128990438	\$155.53	\$30,133.98
	8/17/2023	\$4,704,250.45		0.00023970654578268	\$1,134.86	\$31,268.84
	8/18/2023	\$4,703,514.76		0.00043013485734682	\$2,036.60	\$33,305.44
	8/19/2023	\$4,703,514.76			\$0.00	\$33,305.44
	8/20/2023	\$4,703,514.76			\$0.00	\$33,305.44
	8/21/2023	\$4,703,172.80		0.00002754654420593	\$130.47	\$33,435.91
	8/22/2023	\$4,703,172.80		0.00005443328499720	\$257.83	\$33,693.74
	8/23/2023	\$4,703,147.44		0.00040080774057029	\$1,898.56	\$35,592.30
	8/24/2023	\$4,704,289.69		0.00002789660464313	\$132.23	\$35,724.53
	8/25/2023	\$4,725,003.93	\$20,714.60	0.00025776152079372	\$1,221.79	\$16,231.72
	8/26/2023	\$4,725,003.93			\$0.00	\$16,231.72
	8/27/2023	\$4,725,003.93			\$0.00	\$16,231.72
	8/28/2023	\$4,724,211.29		0.00023290364975641	\$1,104.07	\$17,335.79
	8/29/2023	\$4,724,196.22		0.00051356656130785	\$2,435.09	\$19,770.88
	8/30/2023	\$4,744,194.22		0.00014639386897565	\$697.42	\$20,468.30
	8/31/2023	\$4,745,500.22		0.00020382478196894	\$971.42	\$21,439.72
	Monthly Account Totals:		\$20,714.60		\$21,439.72	
Account Totals:			\$20,714.60		\$21,439.72	