

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	10/1/2023	\$5,072,370.68			\$0.00	\$19,228.49
	10/2/2023	\$5,072,639.94		0.00003681118400056	\$187.44	\$19,415.93
	10/3/2023	\$5,075,267.25		-0.00004448296155688	(\$226.63)	\$19,189.30
	10/4/2023	\$5,096,695.25		0.00044104756457746	\$2,256.35	\$21,445.65
	10/5/2023	\$5,098,513.25		0.00025812561146343	\$1,321.59	\$22,767.24
	10/6/2023	\$5,118,781.25		0.00025568496124721	\$1,314.62	\$24,081.86
	10/7/2023	\$5,118,781.25			\$0.00	\$24,081.86
	10/8/2023	\$5,118,781.25			\$0.00	\$24,081.86
	10/9/2023	\$5,118,781.25		0.00065064653846031	\$3,346.19	\$27,428.05
	10/10/2023	\$4,930,055.74	\$19,228.49	0.00003499233112238	\$172.80	\$8,372.36
	10/11/2023	\$4,951,415.03		0.00006242053036088	\$309.59	\$8,681.95
	10/12/2023	\$4,951,415.03		-0.00012583628114317	(\$624.16)	\$8,057.79
	10/13/2023	\$4,953,233.03		0.00041588852291902	\$2,063.34	\$10,121.13
	10/14/2023	\$4,953,233.03			\$0.00	\$10,121.13
	10/15/2023	\$4,953,233.03			\$0.00	\$10,121.13
	10/16/2023	\$4,951,805.01		0.00009310834185430	\$462.00	\$10,583.13
	10/17/2023	\$4,951,805.01		-0.00023362372989835	(\$1,159.33)	\$9,423.80
	10/18/2023	\$4,951,805.01		0.00010709249864253	\$531.31	\$9,955.11
	10/19/2023	\$4,959,090.42		0.00028067480531285	\$1,394.69	\$11,349.80
	10/20/2023	\$4,959,090.42		0.00064347731664645	\$3,198.37	\$14,548.17
	10/21/2023	\$4,959,090.42			\$0.00	\$14,548.17
	10/22/2023	\$4,959,090.42			\$0.00	\$14,548.17
	10/23/2023	\$4,959,090.42		0.00024347572006856	\$1,210.96	\$15,759.13
	10/24/2023	\$4,959,090.42		0.00010393944008975	\$517.08	\$16,276.21
	10/25/2023	\$4,960,465.83		0.00002341624282344	\$116.54	\$16,392.75
	10/26/2023	\$4,960,465.83		0.00034770891956303	\$1,730.50	\$18,123.25
	10/27/2023	\$4,727,597.83		0.00049273795462061	\$2,338.40	\$20,461.65
	10/28/2023	\$4,727,597.83			\$0.00	\$20,461.65
	10/29/2023	\$4,727,597.83			\$0.00	\$20,461.65
	10/30/2023	\$4,726,564.80		0.00008697490144096	\$412.87	\$20,874.52
	10/31/2023	\$4,748,757.80		0.00001776577509570	\$84.74	\$20,959.26
	Monthly Account Totals:		\$19,228.49		\$20,959.26	
Account Totals:			\$19,228.49		\$20,959.26	