

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	11/1/2023	\$4,748,757.80		0.00049038827097057	\$2,339.01	\$23,298.27
	11/2/2023	\$4,748,757.80		0.00016388122470201	\$782.05	\$24,080.32
	11/3/2023	\$4,748,757.80		0.00076168823378365	\$3,635.41	\$27,715.73
	11/4/2023	\$4,748,757.80			\$0.00	\$27,715.73
	11/5/2023	\$4,748,757.80			\$0.00	\$27,715.73
	11/6/2023	\$4,767,519.94		0.00003366347537210	\$161.42	\$27,877.15
	11/7/2023	\$4,771,801.68		0.00016712974418498	\$802.17	\$28,679.32
	11/8/2023	\$4,772,943.54		0.00009880433357684	\$474.42	\$29,153.74
	11/9/2023	\$4,796,473.33	\$20,959.26	-0.00008222979659649	(\$395.09)	\$7,799.39
	11/10/2023	\$4,796,473.33		0.00039030465633353	\$1,875.13	\$9,674.52
	11/11/2023	\$4,796,473.33			\$0.00	\$9,674.52
	11/12/2023	\$4,796,473.33			\$0.00	\$9,674.52
	11/13/2023	\$4,794,980.40		0.00027557602220008	\$1,324.05	\$10,998.57
	11/14/2023	\$4,794,980.40		0.00065390162332756	\$3,142.64	\$14,141.21
	11/15/2023	\$4,796,340.40		-0.00010473456244287	(\$503.82)	\$13,637.39
	11/16/2023	\$4,796,589.92		0.00041087698181975	\$1,976.41	\$15,613.80
	11/17/2023	\$4,796,589.92		-0.00053740452590621	(\$2,586.10)	\$13,027.70
	11/18/2023	\$4,796,589.92			\$0.00	\$13,027.70
	11/19/2023	\$4,796,589.92			\$0.00	\$13,027.70
	11/20/2023	\$4,796,571.97		0.00106029943574461	\$5,099.62	\$18,127.32
	11/21/2023	\$4,796,571.97		0.00020767460301338	\$999.89	\$19,127.21
	11/22/2023	\$4,796,528.68		0.00025450043825624	\$1,225.59	\$20,352.80
	11/23/2023	\$4,796,528.68			\$0.00	\$20,352.80
	11/24/2023	\$4,796,528.68		0.00026242310906085	\$1,264.06	\$21,616.86
	11/25/2023	\$4,796,528.68			\$0.00	\$21,616.86
	11/26/2023	\$4,796,528.68			\$0.00	\$21,616.86
	11/27/2023	\$4,795,519.70		0.00041447161558189	\$1,996.57	\$23,613.43
	11/28/2023	\$4,795,519.70		0.00044308532221821	\$2,135.29	\$25,748.72
	11/29/2023	\$4,795,519.70		0.00045828059327580	\$2,209.49	\$27,958.21
	11/30/2023	\$4,795,519.70		0.00004608532305614	\$222.29	\$28,180.50
	Monthly Account Totals:		\$20,959.26		\$28,180.50	
Account Totals:			\$20,959.26		\$28,180.50	