

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	12/1/2023	\$4,811,701.84		0.00087025780639929	\$4,211.95	\$32,392.45
	12/2/2023	\$4,811,701.84			\$0.00	\$32,392.45
	12/3/2023	\$4,811,701.84			\$0.00	\$32,392.45
	12/4/2023	\$4,811,698.25		-0.00003752818012394	(\$181.79)	\$32,210.66
	12/5/2023	\$4,812,897.05		0.00034009873807453	\$1,647.82	\$33,858.48
	12/6/2023	\$4,832,433.05		0.00018750947923474	\$912.48	\$34,770.96
	12/7/2023	\$4,834,251.05		0.00015904971257029	\$774.42	\$35,545.38
	12/8/2023	\$4,835,383.05		0.00006164937791339	\$300.29	\$35,845.67
	12/9/2023	\$4,835,383.05			\$0.00	\$35,845.67
	12/10/2023	\$4,835,383.05			\$0.00	\$35,845.67
	12/11/2023	\$4,837,198.08		0.00017311749380720	\$843.61	\$36,689.28
	12/12/2023	\$4,837,196.61		0.00016722334112523	\$815.03	\$37,504.31
	12/13/2023	\$4,835,764.90		0.00096944842687370	\$4,724.38	\$42,228.69
	12/14/2023	\$4,915,350.04	\$28,180.50	0.00042033162312440	\$2,071.98	\$16,120.17
	12/15/2023	\$4,915,348.52		0.00022241708641306	\$1,096.84	\$17,217.01
	12/16/2023	\$4,915,348.52			\$0.00	\$17,217.01
	12/17/2023	\$4,915,348.52			\$0.00	\$17,217.01
	12/18/2023	\$4,915,348.52		0.00013026001621945	\$642.52	\$17,859.53
	12/19/2023	\$4,915,598.04		0.00022149697381738	\$1,092.75	\$18,952.28
	12/20/2023	\$4,915,598.04		0.00035280357390849	\$1,740.93	\$20,693.21
	12/21/2023	\$4,915,591.60		0.00022719108263001	\$1,121.48	\$21,814.69
	12/22/2023	\$4,915,591.60		0.00038443274788817	\$1,898.10	\$23,712.79
	12/23/2023	\$4,915,591.60			\$0.00	\$23,712.79
	12/24/2023	\$4,915,591.60			\$0.00	\$23,712.79
	12/25/2023	\$4,915,591.60			\$0.00	\$23,712.79
	12/26/2023	\$4,915,589.89		0.00020603804766749	\$1,017.68	\$24,730.47
	12/27/2023	\$4,915,587.74		0.00034218156166823	\$1,690.49	\$26,420.96
	12/28/2023	\$4,915,587.74		0.00007687374850100	\$379.91	\$26,800.87
	12/29/2023	\$4,916,893.74		0.00050985650318067	\$2,520.57	\$29,321.44
	12/30/2023	\$4,916,893.74			\$0.00	\$29,321.44
	12/31/2023	\$4,916,893.74			\$0.00	\$29,321.44
	Monthly Account Totals:		\$28,180.50		\$29,321.44	
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