

# 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	1/1/2024	\$4,916,893.74			\$0.00	\$29,321.44
	1/2/2024	\$4,918,093.74		0.00003757595652199	\$185.90	\$29,507.34
	1/3/2024	\$4,918,089.78		0.00013280151278828	\$657.05	\$30,164.39
	1/4/2024	\$4,949,450.57	\$29,321.44	-0.00001167444422759	(\$57.79)	\$785.16
	1/5/2024	\$4,950,582.57		0.00035327168413255	\$1,749.18	\$2,534.34
	1/6/2024	\$4,950,582.57			\$0.00	\$2,534.34
	1/7/2024	\$4,950,582.57			\$0.00	\$2,534.34
	1/8/2024	\$4,949,272.98		0.00024384890762070	\$1,207.49	\$3,741.83
	1/9/2024	\$4,978,784.38		0.00020271298587454	\$1,010.02	\$4,751.85
	1/10/2024	\$4,980,598.35		0.00016412282715049	\$818.21	\$5,570.06
	1/11/2024	\$4,982,666.35		0.00044340807462790	\$2,211.82	\$7,781.88
	1/12/2024	\$4,982,666.35		0.00077638334613107	\$3,874.50	\$11,656.38
	1/13/2024	\$4,982,666.35			\$0.00	\$11,656.38
	1/14/2024	\$4,982,666.35			\$0.00	\$11,656.38
	1/15/2024	\$4,982,666.35			\$0.00	\$11,656.38
	1/16/2024	\$4,982,659.14		-0.00000212157102696	(\$10.60)	\$11,645.78
	1/17/2024	\$4,982,659.14		-0.00016583707234492	(\$828.24)	\$10,817.54
	1/18/2024	\$4,982,659.14		0.00013861377636150	\$692.16	\$11,509.70
	1/19/2024	\$4,983,159.14		0.00028910967409090	\$1,444.01	\$12,953.71
	1/20/2024	\$4,983,159.14			\$0.00	\$12,953.71
	1/21/2024	\$4,983,159.14			\$0.00	\$12,953.71
	1/22/2024	\$4,982,136.22		0.00024955711804214	\$1,246.56	\$14,200.27
	1/23/2024	\$4,982,136.22		0.00013067781563949	\$652.91	\$14,853.18
	1/24/2024	\$4,982,136.22		0.00007768752827519	\$388.20	\$15,241.38
	1/25/2024	\$4,982,136.22		0.00037929416523000	\$1,895.48	\$17,136.86
	1/26/2024	\$4,982,133.25		0.00030885440092158	\$1,544.05	\$18,680.91
	1/27/2024	\$4,982,133.25			\$0.00	\$18,680.91
	1/28/2024	\$4,982,133.25			\$0.00	\$18,680.91
	1/29/2024	\$4,983,603.59		0.00033991392381795	\$1,700.35	\$20,381.26
	1/30/2024	\$4,983,603.59		0.00000705322852452	\$35.29	\$20,416.55
	1/31/2024	\$4,985,935.11		0.00042429891937425	\$2,124.19	\$22,540.74
	<b>Monthly Account Totals:</b>		<b>\$29,321.44</b>		<b>\$22,540.74</b>	
<b>Account Totals:</b>			<b>\$29,321.44</b>		<b>\$22,540.74</b>	