

# 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	2/1/2024	\$4,988,267.11		0.00028860391072053	\$1,446.14	\$23,986.88
	2/2/2024	\$4,988,517.11		-0.00008961794086775	(\$449.21)	\$23,537.67
	2/3/2024	\$4,988,517.11			\$0.00	\$23,537.67
	2/4/2024	\$4,988,517.11			\$0.00	\$23,537.67
	2/5/2024	\$4,990,529.11		-0.00013748423079656	(\$689.36)	\$22,848.31
	2/6/2024	\$5,031,829.45	\$22,540.74	0.00037209498833899	\$1,872.43	\$2,180.00
	2/7/2024	\$5,031,829.45		0.00007167718719708	\$360.82	\$2,540.82
	2/8/2024	\$5,031,810.50		0.00003845002489359	\$193.57	\$2,734.39
	2/9/2024	\$5,033,170.50		0.00036214883785196	\$1,823.75	\$4,558.14
	2/10/2024	\$5,033,170.50			\$0.00	\$4,558.14
	2/11/2024	\$5,033,170.50			\$0.00	\$4,558.14
	2/12/2024	\$5,033,170.50		0.00020201418429283	\$1,017.69	\$5,575.83
	2/13/2024	\$5,033,170.50		-0.00031643556258545	(\$1,594.44)	\$3,981.39
	2/14/2024	\$5,033,170.50		0.00033513250169086	\$1,688.11	\$5,669.50
	2/15/2024	\$5,033,170.50		0.00023172304830923	\$1,167.62	\$6,837.12
	2/16/2024	\$5,032,727.34		0.00035446174071282	\$1,786.33	\$8,623.45
	2/17/2024	\$5,032,727.34			\$0.00	\$8,623.45
	2/18/2024	\$5,032,727.34			\$0.00	\$8,623.45
	2/19/2024	\$5,032,727.34			\$0.00	\$8,623.45
	2/20/2024	\$5,087,151.73		0.00031137678884958	\$1,586.71	\$10,210.16
	2/21/2024	\$5,087,150.68		0.00002856223857521	\$145.59	\$10,355.75
	2/22/2024	\$5,087,148.54		0.00004058518823667	\$206.88	\$10,562.63
	2/23/2024	\$3,987,147.93		0.00045372353243744	\$1,813.86	\$12,376.49
	2/24/2024	\$3,987,147.93			\$0.00	\$12,376.49
	2/25/2024	\$3,987,147.93			\$0.00	\$12,376.49
	2/26/2024	\$3,987,147.30		0.00007978237440804	\$319.09	\$12,695.58
	2/27/2024	\$3,987,060.72		0.00015068867205523	\$602.72	\$13,298.30
	2/28/2024	\$3,987,060.72		0.00027855335295306	\$1,114.31	\$14,412.61
	2/29/2024	\$3,988,366.42		0.00022849943293049	\$914.63	\$15,327.24
	<b>Monthly Account Totals:</b>		<b>\$22,540.74</b>		<b>\$15,327.24</b>	
<b>Account Totals:</b>			<b>\$22,540.74</b>		<b>\$15,327.24</b>	