

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	4/1/2024	\$4,061,224.98		-0.00008735855606023	(\$356.39)	\$18,053.50
	4/2/2024	\$4,061,224.98		0.00021342997385323	\$870.64	\$18,924.14
	4/3/2024	\$4,062,490.98		0.00021642962526492	\$883.34	\$19,807.48
	4/4/2024	\$4,090,766.38		0.00026269054267844	\$1,079.81	\$20,887.29
	4/5/2024	\$4,090,766.38		0.00011337179295041	\$466.15	\$21,353.44
	4/6/2024	\$4,090,766.38			\$0.00	\$21,353.44
	4/7/2024	\$4,090,766.38			\$0.00	\$21,353.44
	4/8/2024	\$4,095,178.38		0.00004972556796190	\$204.70	\$21,558.14
	4/9/2024	\$4,096,309.75		0.00027237439039169	\$1,121.60	\$22,679.74
	4/10/2024	\$4,116,079.64	\$18,409.89	-0.00050748850823105	(\$2,091.03)	\$2,178.82
	4/11/2024	\$4,116,079.64		0.00020939688526769	\$862.35	\$3,041.17
	4/12/2024	\$4,116,329.64		0.00054498067538380	\$2,244.98	\$5,286.15
	4/13/2024	\$4,116,329.64			\$0.00	\$5,286.15
	4/14/2024	\$4,116,329.64			\$0.00	\$5,286.15
	4/15/2024	\$4,114,771.39		0.00007619118671957	\$313.91	\$5,600.06
	4/16/2024	\$4,115,021.39		-0.00001480181302620	(\$60.99)	\$5,539.07
	4/17/2024	\$4,115,270.91		0.00028871574076782	\$1,189.74	\$6,728.81
	4/18/2024	\$4,115,270.91		0.00000198735408611	\$8.19	\$6,737.00
	4/19/2024	\$4,115,138.40		0.00044037538326428	\$1,815.17	\$8,552.17
	4/20/2024	\$4,115,138.40			\$0.00	\$8,552.17
	4/21/2024	\$4,115,138.40			\$0.00	\$8,552.17
	4/22/2024	\$4,115,138.39		0.00019285036484721	\$795.26	\$9,347.43
	4/23/2024	\$4,108,927.65		0.00029622256047740	\$1,219.93	\$10,567.36
	4/24/2024	\$4,108,927.65		0.00009022686798077	\$371.69	\$10,939.05
	4/25/2024	\$4,107,544.49		-0.00001902757922509	(\$78.36)	\$10,860.69
	4/26/2024	\$4,107,544.04		0.00042740932385082	\$1,760.24	\$12,620.93
	4/27/2024	\$4,107,544.04			\$0.00	\$12,620.93
	4/28/2024	\$4,107,544.04			\$0.00	\$12,620.93
	4/29/2024	\$4,106,387.57		0.00025035022270223	\$1,031.19	\$13,652.12
	4/30/2024	\$4,107,162.22		0.00001166752514483	\$48.08	\$13,700.20
	Monthly Account Totals:		\$18,409.89		\$13,700.20	
Account Totals:			\$18,409.89		\$13,700.20	