

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	6/1/2024	\$4,171,565.90			\$0.00	\$21,932.85
	6/2/2024	\$4,171,565.90			\$0.00	\$21,932.85
	6/3/2024	\$4,171,536.42		0.00047128344697242	\$1,976.31	\$23,909.16
	6/4/2024	\$4,171,526.92		0.00029966592713990	\$1,257.23	\$25,166.39
	6/5/2024	\$4,195,595.77	\$21,932.85	0.00026984072124126	\$1,133.02	\$4,366.56
	6/6/2024	\$4,214,379.77		0.00014806133059348	\$624.63	\$4,991.19
	6/7/2024	\$4,217,459.34		-0.00001594437381630	(\$67.32)	\$4,923.87
	6/8/2024	\$4,217,459.34			\$0.00	\$4,923.87
	6/9/2024	\$4,217,459.34			\$0.00	\$4,923.87
	6/10/2024	\$4,215,989.20		0.00014535795201465	\$613.54	\$5,537.41
	6/11/2024	\$4,227,502.99		0.00030935031199791	\$1,309.49	\$6,846.90
	6/12/2024	\$4,227,502.99		0.00034653589979753	\$1,467.35	\$8,314.25
	6/13/2024	\$4,227,502.99		0.00035370509838741	\$1,498.23	\$9,812.48
	6/14/2024	\$4,229,053.49		0.00041049597110192	\$1,740.04	\$11,552.52
	6/15/2024	\$4,229,053.49			\$0.00	\$11,552.52
	6/16/2024	\$4,229,053.49			\$0.00	\$11,552.52
	6/17/2024	\$4,238,564.76		-0.00004606406675172	(\$195.78)	\$11,356.74
	6/18/2024	\$4,238,564.76		0.00043099147240729	\$1,831.68	\$13,188.42
	6/19/2024	\$4,238,440.71			\$0.00	\$13,188.42
	6/20/2024	\$4,237,403.73		0.00010051729042542	\$427.26	\$13,615.68
	6/21/2024	\$4,237,403.01		0.00041372778874064	\$1,758.76	\$15,374.44
	6/22/2024	\$4,237,403.01			\$0.00	\$15,374.44
	6/23/2024	\$4,237,403.01			\$0.00	\$15,374.44
	6/24/2024	\$4,237,403.01		0.00015654285358261	\$665.74	\$16,040.18
	6/25/2024	\$4,235,573.63		0.00014217991011368	\$604.49	\$16,644.67
	6/26/2024	\$4,235,819.59		-0.00000488434867875	(\$20.77)	\$16,623.90
	6/27/2024	\$4,237,125.59		0.00022292363377565	\$948.26	\$17,572.16
	6/28/2024	\$4,237,125.14		0.00041199624991911	\$1,752.92	\$19,325.08
	6/29/2024	\$4,237,125.14			\$0.00	\$19,325.08
	6/30/2024	\$4,237,125.14			\$0.00	\$19,325.08
	Monthly Account Totals:		\$21,932.85		\$19,325.08	
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