

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	7/1/2024	\$4,237,125.14		0.00006880836627208	\$292.88	\$19,617.96
	7/2/2024	\$4,237,125.14		0.00022608793275256	\$962.40	\$20,580.36
	7/3/2024	\$4,237,125.14		0.00043085042059256	\$1,834.43	\$22,414.79
	7/4/2024	\$4,237,125.14			\$0.00	\$22,414.79
	7/5/2024	\$4,257,105.32		0.00061980353649824	\$2,652.46	\$25,067.25
	7/6/2024	\$4,257,105.32			\$0.00	\$25,067.25
	7/7/2024	\$4,257,105.32			\$0.00	\$25,067.25
	7/8/2024	\$4,255,684.29		0.00014450031710948	\$618.57	\$25,685.82
	7/9/2024	\$4,256,859.88		0.00014887417366109	\$637.56	\$26,323.38
	7/10/2024	\$4,314,757.56	\$19,325.08	0.00015917409873649	\$687.91	\$7,686.21
	7/11/2024	\$4,314,741.65		0.00047477746928754	\$2,052.19	\$9,738.40
	7/12/2024	\$4,314,741.08		0.00058936139490343	\$2,548.68	\$12,287.08
	7/13/2024	\$4,314,741.08			\$0.00	\$12,287.08
	7/14/2024	\$4,314,741.08			\$0.00	\$12,287.08
	7/15/2024	\$4,314,740.99		0.00018042852726683	\$780.72	\$13,067.80
	7/16/2024	\$4,314,740.99		0.00019449183616386	\$841.72	\$13,909.52
	7/17/2024	\$4,315,150.99		0.00012663421091597	\$548.21	\$14,457.73
	7/18/2024	\$4,315,150.99		0.00005015513059213	\$217.15	\$14,674.88
	7/19/2024	\$4,315,150.99		0.00029798066787139	\$1,290.20	\$15,965.08
	7/20/2024	\$4,315,150.99			\$0.00	\$15,965.08
	7/21/2024	\$4,315,150.99			\$0.00	\$15,965.08
	7/22/2024	\$4,314,114.51		0.00014930737964235	\$646.51	\$16,611.59
	7/23/2024	\$4,289,114.51		0.00021510742752777	\$926.19	\$17,537.78
	7/24/2024	\$4,289,114.51		0.00020429077033171	\$879.81	\$18,417.59
	7/25/2024	\$4,289,114.51		0.00012824505930299	\$552.42	\$18,970.01
	7/26/2024	\$4,289,114.51		0.00057243201139891	\$2,466.09	\$21,436.10
	7/27/2024	\$4,289,114.51			\$0.00	\$21,436.10
	7/28/2024	\$4,289,114.51			\$0.00	\$21,436.10
	7/29/2024	\$4,289,114.51		0.00018900250520693	\$814.70	\$22,250.80
	7/30/2024	\$4,289,114.51		0.00020444996213995	\$881.46	\$23,132.26
	7/31/2024	\$4,392,484.54		0.00040026249986456	\$1,767.41	\$24,899.67
	Monthly Account Totals:		\$19,325.08		\$24,899.67	
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