

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	8/1/2024	\$4,392,484.54		0.00045438977300192	\$2,007.21	\$26,906.88
	8/2/2024	\$4,392,484.54		0.00126353357670261	\$5,584.05	\$32,490.93
	8/3/2024	\$4,392,484.54			\$0.00	\$32,490.93
	8/4/2024	\$4,392,484.54			\$0.00	\$32,490.93
	8/5/2024	\$4,394,445.30		-0.00001678296542186	(\$74.30)	\$32,416.63
	8/6/2024	\$4,410,167.33		-0.00014847406451035	(\$659.61)	\$31,757.02
	8/7/2024	\$4,411,367.23		0.00009337943659212	\$414.90	\$32,171.92
	8/8/2024	\$4,413,184.41		0.00001425921947641	\$63.39	\$32,235.31
	8/9/2024	\$4,413,184.41		0.00039888246802649	\$1,773.20	\$34,008.51
	8/10/2024	\$4,413,184.41			\$0.00	\$34,008.51
	8/11/2024	\$4,413,184.41			\$0.00	\$34,008.51
	8/12/2024	\$4,413,184.41		0.00028533249352229	\$1,268.93	\$35,277.44
	8/13/2024	\$4,413,184.41		0.00041883226684825	\$1,863.16	\$37,140.60
	8/14/2024	\$4,413,184.41		0.00011891037791077	\$529.19	\$37,669.79
	8/15/2024	\$4,413,183.03		-0.00009761526822985	(\$434.47)	\$37,235.32
	8/16/2024	\$4,438,082.70	\$24,899.67	0.00050946685404832	\$2,267.34	\$14,602.99
	8/17/2024	\$4,438,082.70			\$0.00	\$14,602.99
	8/18/2024	\$4,438,082.70			\$0.00	\$14,602.99
	8/19/2024	\$4,436,500.41		0.00016026738841845	\$713.37	\$15,316.36
	8/20/2024	\$4,436,493.46		0.00034571631087966	\$1,539.06	\$16,855.42
	8/21/2024	\$4,436,493.46		0.00039426298061035	\$1,755.79	\$18,611.21
	8/22/2024	\$4,436,493.46		-0.00006433849923634	(\$286.63)	\$18,324.58
	8/23/2024	\$4,436,375.57		0.00068447066018645	\$3,049.11	\$21,373.69
	8/24/2024	\$4,436,375.57			\$0.00	\$21,373.69
	8/25/2024	\$4,436,375.57			\$0.00	\$21,373.69
	8/26/2024	\$4,436,375.57		0.00010062754664884	\$448.57	\$21,822.26
	8/27/2024	\$4,436,375.57		0.00023180545782559	\$1,033.43	\$22,855.69
	8/28/2024	\$4,436,375.57		0.00016217013599158	\$723.15	\$23,578.84
	8/29/2024	\$4,438,559.12		0.00005505791246843	\$245.68	\$23,824.52
	8/30/2024	\$4,438,761.54		0.00031132042106357	\$1,389.29	\$25,213.81
	8/31/2024	\$4,438,761.54			\$0.00	\$25,213.81
	Monthly Account Totals:		\$24,899.67		\$25,213.81	
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