

# 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	9/1/2024	\$4,438,761.54			\$0.00	\$25,213.81
	9/2/2024	\$4,438,761.54			\$0.00	\$25,213.81
	9/3/2024	\$4,463,975.35	\$25,213.81	0.00045967325212223	\$2,051.97	\$2,051.97
	9/4/2024	\$4,463,954.81		0.00046232624310994	\$2,064.75	\$4,116.72
	9/5/2024	\$4,467,813.19		0.00022201517926752	\$992.84	\$5,109.56
	9/6/2024	\$4,469,631.19		0.00068928983246513	\$3,084.39	\$8,193.95
	9/7/2024	\$4,469,631.19			\$0.00	\$8,193.95
	9/8/2024	\$4,469,631.19			\$0.00	\$8,193.95
	9/9/2024	\$7,767,169.19		0.00015391539636331	\$1,196.75	\$9,390.70
	9/10/2024	\$7,467,169.19		0.00042390359730339	\$3,169.34	\$12,560.04
	9/11/2024	\$7,467,169.02		-0.00001185179130089	(\$88.65)	\$12,471.39
	9/12/2024	\$7,489,735.02		0.00010921850891315	\$819.38	\$13,290.77
	9/13/2024	\$7,489,735.02		0.00064520720119603	\$4,841.01	\$18,131.78
	9/14/2024	\$7,489,735.02			\$0.00	\$18,131.78
	9/15/2024	\$7,489,735.02			\$0.00	\$18,131.78
	9/16/2024	\$7,489,734.15		0.00030352853907993	\$2,278.85	\$20,410.63
	9/17/2024	\$7,489,734.15		0.00005806590103886	\$436.08	\$20,846.71
	9/18/2024	\$7,489,710.15		0.00018796874173043	\$1,411.75	\$22,258.46
	9/19/2024	\$7,428,857.15		0.00029479946319997	\$2,196.58	\$24,455.04
	9/20/2024	\$7,428,857.15		0.00045931418389433	\$3,423.41	\$27,878.45
	9/21/2024	\$7,428,857.15			\$0.00	\$27,878.45
	9/22/2024	\$7,428,857.15			\$0.00	\$27,878.45
	9/23/2024	\$7,428,857.15		0.00018870976096997	\$1,407.16	\$29,285.61
	9/24/2024	\$7,428,857.15		0.00028789612712924	\$2,147.17	\$31,432.78
	9/25/2024	\$7,428,857.15		-0.00002539255425850	(\$189.44)	\$31,243.34
	9/26/2024	\$7,429,110.91		-0.00004635085023447	(\$345.79)	\$30,897.55
	9/27/2024	\$7,429,718.17		0.00057274924696274	\$4,273.06	\$35,170.61
	9/28/2024	\$7,429,718.17			\$0.00	\$35,170.61
	9/29/2024	\$7,429,718.17			\$0.00	\$35,170.61
	9/30/2024	\$7,428,538.05		-0.00008535959631146	(\$637.10)	\$34,533.51
	<b>Monthly Account Totals:</b>		<b>\$25,213.81</b>		<b>\$34,533.51</b>	
<b>Account Totals:</b>			<b>\$25,213.81</b>		<b>\$34,533.51</b>	