

# 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	10/1/2024	\$7,668,020.05		0.00025246205969038	\$1,944.60	\$36,478.11
	10/2/2024	\$7,668,020.05		0.00010150221443462	\$782.02	\$37,260.13
	10/3/2024	\$7,668,020.05		-0.00006671991775583	(\$514.10)	\$36,746.03
	10/4/2024	\$7,684,169.05		-0.00024377323830698	(\$1,882.15)	\$34,863.88
	10/5/2024	\$7,684,169.05			\$0.00	\$34,863.88
	10/6/2024	\$7,684,169.05			\$0.00	\$34,863.88
	10/7/2024	\$7,684,945.05		-0.00005245796606979	(\$404.97)	\$34,458.91
	10/8/2024	\$3,266,471.41		0.00018771441524408	\$619.63	\$35,078.54
	10/9/2024	\$3,266,471.41		0.00002311948725172	\$76.33	\$35,154.87
	10/10/2024	\$3,266,130.98		0.00021341245938919	\$704.54	\$35,859.41
	10/11/2024	\$3,266,130.98		0.00054489261058657	\$1,799.23	\$37,658.64
	10/12/2024	\$3,266,130.98			\$0.00	\$37,658.64
	10/13/2024	\$3,266,130.98			\$0.00	\$37,658.64
	10/14/2024	\$3,299,031.39	\$34,533.51	0.00009078675765661	\$299.79	\$3,424.92
	10/15/2024	\$3,299,031.39		0.00012106290893471	\$399.80	\$3,824.72
	10/16/2024	\$3,299,020.49		0.00019600353549294	\$647.37	\$4,472.09
	10/17/2024	\$3,308,631.62		-0.00002185142970775	(\$72.40)	\$4,399.69
	10/18/2024	\$3,308,631.62		0.00047145176695818	\$1,561.93	\$5,961.62
	10/19/2024	\$3,308,631.62			\$0.00	\$5,961.62
	10/20/2024	\$3,308,631.62			\$0.00	\$5,961.62
	10/21/2024	\$3,313,131.62		-0.00008960182396223	(\$297.40)	\$5,664.22
	10/22/2024	\$3,313,131.62		0.00011776314485003	\$390.83	\$6,055.05
	10/23/2024	\$2,778,131.62		0.00000699455012007	\$19.47	\$6,074.52
	10/24/2024	\$2,778,034.26		0.00016399962839234	\$456.59	\$6,531.11
	10/25/2024	\$2,778,034.26		0.00028253809573622	\$786.75	\$7,317.86
	10/26/2024	\$2,778,034.26			\$0.00	\$7,317.86
	10/27/2024	\$2,778,034.26			\$0.00	\$7,317.86
	10/28/2024	\$2,776,826.41		0.00007110524015802	\$197.97	\$7,515.83
	10/29/2024	\$2,756,820.28		0.00018030281261178	\$498.42	\$8,014.25
	10/30/2024	\$2,756,819.68		-0.00000361167393932	(\$9.99)	\$8,004.26
	10/31/2024	\$2,756,819.68		0.00011913224980148	\$329.38	\$8,333.64
	<b>Monthly Account Totals:</b>		<b>\$34,533.51</b>		<b>\$8,333.64</b>	
<b>Account Totals:</b>			<b>\$34,533.51</b>		<b>\$8,333.64</b>	