

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	12/1/2024	\$2,812,287.88			\$0.00	\$11,679.82
	12/2/2024	\$2,812,287.88		0.00021793776712102	\$615.45	\$12,295.27
	12/3/2024	\$2,812,287.88		0.00014257623911406	\$402.72	\$12,697.99
	12/4/2024	\$2,812,287.88		0.00030871015733666	\$872.10	\$13,570.09
	12/5/2024	\$2,714,329.88		0.00008621968381243	\$235.20	\$13,805.29
	12/6/2024	\$2,731,809.88		0.00056770401857308	\$1,558.70	\$15,363.99
	12/7/2024	\$2,731,809.88			\$0.00	\$15,363.99
	12/8/2024	\$2,731,809.88			\$0.00	\$15,363.99
	12/9/2024	\$2,730,087.52		0.00007103875104953	\$195.03	\$15,559.02
	12/10/2024	\$2,731,905.52		0.00006210865809210	\$170.64	\$15,729.66
	12/11/2024	\$2,743,585.34	\$11,679.82	0.00016080840403307	\$441.84	\$4,491.68
	12/12/2024	\$2,743,906.79		0.00005025543340396	\$138.12	\$4,629.80
	12/13/2024	\$2,745,106.79		0.00024318142509006	\$668.68	\$5,298.48
	12/14/2024	\$2,745,106.79			\$0.00	\$5,298.48
	12/15/2024	\$2,745,106.79			\$0.00	\$5,298.48
	12/16/2024	\$2,745,106.79		0.00011980107619125	\$329.50	\$5,627.98
	12/17/2024	\$2,747,432.31		0.00009033119644691	\$248.69	\$5,876.67
	12/18/2024	\$2,747,432.31		-0.00016113033386432	(\$443.64)	\$5,433.03
	12/19/2024	\$2,747,432.31		0.00015852201512526	\$436.39	\$5,869.42
	12/20/2024	\$2,747,432.31		0.00039420777035221	\$1,085.37	\$6,954.79
	12/21/2024	\$2,747,432.31			\$0.00	\$6,954.79
	12/22/2024	\$2,747,432.31			\$0.00	\$6,954.79
	12/23/2024	\$2,746,199.23		0.00002778885964309	\$76.51	\$7,031.30
	12/24/2024	\$2,746,199.23		0.00026674869029652	\$734.42	\$7,765.72
	12/25/2024	\$2,746,199.23			\$0.00	\$7,765.72
	12/26/2024	\$2,746,199.23		0.00013356154785306	\$367.82	\$8,133.54
	12/27/2024	\$2,746,199.23		0.00036139214946943	\$995.39	\$9,128.93
	12/28/2024	\$2,746,199.23			\$0.00	\$9,128.93
	12/29/2024	\$2,746,199.23			\$0.00	\$9,128.93
	12/30/2024	\$2,746,199.23		0.00036402633660737	\$1,003.01	\$10,131.94
	12/31/2024	\$2,746,199.23		0.00013841588777456	\$381.52	\$10,513.46
	Monthly Account Totals:		\$11,679.82		\$10,513.46	
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