

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	7/1/2022	\$6,319,092.85		0.00058681261031616	\$3,699.79	(\$10,495.21)
	7/2/2022	\$6,319,092.85			\$0.00	(\$10,495.21)
	7/3/2022	\$6,319,092.85			\$0.00	(\$10,495.21)
	7/4/2022	\$6,319,092.85			\$0.00	(\$10,495.21)
	7/5/2022	\$6,319,092.85		0.00023055941192569	\$1,454.51	(\$9,040.70)
	7/6/2022	\$6,319,092.85		-0.00048290943961798	(\$3,047.18)	(\$12,087.88)
	7/7/2022	\$6,319,092.85		-0.00036103479376016	(\$2,277.05)	(\$14,364.93)
	7/8/2022	\$6,323,994.85		-0.00006779135150895	(\$427.74)	(\$14,792.67)
	7/9/2022	\$6,323,994.85			\$0.00	(\$14,792.67)
	7/10/2022	\$6,323,994.85			\$0.00	(\$14,792.67)
	7/11/2022	\$6,339,770.46		0.00002915050335428	\$184.38	(\$14,608.29)
	7/12/2022	\$6,325,191.79	(\$14,195.00)	0.00011883354317435	\$751.60	\$338.31
	7/13/2022	\$6,326,223.79		-0.00037747183387852	(\$2,388.10)	(\$2,049.79)
	7/14/2022	\$6,326,223.79		0.00005557957366086	\$351.49	(\$1,698.30)
	7/15/2022	\$6,326,221.65		0.00017712491345083	\$1,120.23	(\$578.07)
	7/16/2022	\$6,326,221.65			\$0.00	(\$578.07)
	7/17/2022	\$6,326,221.65			\$0.00	(\$578.07)
	7/18/2022	\$6,324,604.23		0.00002456087153627	\$155.32	(\$422.75)
	7/19/2022	\$6,324,604.23		-0.00013489271487904	(\$853.09)	(\$1,275.84)
	7/20/2022	\$6,324,604.23		0.00003308512463747	\$209.21	(\$1,066.63)
	7/21/2022	\$6,324,604.23		0.00045633683345139	\$2,885.66	\$1,819.03
	7/22/2022	\$6,325,262.16		0.00048888839626255	\$3,093.24	\$4,912.27
	7/23/2022	\$6,325,262.16			\$0.00	\$4,912.27
	7/24/2022	\$6,325,262.16			\$0.00	\$4,912.27
	7/25/2022	\$6,324,143.96		-0.00006516217003909	(\$412.42)	\$4,499.85
	7/26/2022	\$6,324,643.96		-0.00000020938975768	(\$1.33)	\$4,498.52
	7/27/2022	\$6,324,557.38		0.00035424541426279	\$2,242.04	\$6,740.56
	7/28/2022	\$6,325,863.38		0.00036748464332461	\$2,327.13	\$9,067.69
	7/29/2022	\$6,325,897.60		0.00004425559843792	\$280.36	\$9,348.05
	7/30/2022	\$6,325,897.60			\$0.00	\$9,348.05
	7/31/2022	\$6,325,897.60			\$0.00	\$9,348.05
	Monthly Account Totals:		(\$14,195.00)		\$9,348.05	
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