

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 | 8/1/2022 | \$6,325,897.60 | | 0.00013850852448874 | \$877.49 | \$10,225.54 |
| | 8/2/2022 | \$6,207,347.60 | | -0.00043554576362436 | (\$2,708.04) | \$7,517.50 |
| | 8/3/2022 | \$6,211,289.60 | | 0.00011887251399073 | \$739.25 | \$8,256.75 |
| | 8/4/2022 | \$6,228,347.60 | | 0.00029479679903490 | \$1,838.53 | \$10,095.28 |
| | 8/5/2022 | \$6,229,123.06 | | -0.00048752010073432 | (\$3,041.74) | \$7,053.54 |
| | 8/6/2022 | \$6,229,123.06 | | | \$0.00 | \$7,053.54 |
| | 8/7/2022 | \$6,229,123.06 | | | \$0.00 | \$7,053.54 |
| | 8/8/2022 | \$6,227,479.49 | | 0.00016835342794836 | \$1,049.61 | \$8,103.15 |
| | 8/9/2022 | \$6,229,273.97 | | -0.00009350544081766 | (\$583.23) | \$7,519.92 |
| | 8/10/2022 | \$6,236,250.97 | | 0.00024856495473640 | \$1,551.98 | \$9,071.90 |
| | 8/11/2022 | \$6,245,598.95 | \$9,348.05 | 0.00006646083954982 | \$415.07 | \$138.92 |
| | 8/12/2022 | \$6,245,598.95 | | 0.00022000849625357 | \$1,374.12 | \$1,513.04 |
| | 8/13/2022 | \$6,245,598.95 | | | \$0.00 | \$1,513.04 |
| | 8/14/2022 | \$6,245,598.95 | | | \$0.00 | \$1,513.04 |
| | 8/15/2022 | \$6,245,598.28 | | 0.00017799471993259 | \$1,111.95 | \$2,624.99 |
| | 8/16/2022 | \$6,095,097.11 | | -0.00008279904764805 | (\$504.89) | \$2,120.10 |
| | 8/17/2022 | \$6,095,347.11 | | -0.00008258109232566 | (\$503.54) | \$1,616.56 |
| | 8/18/2022 | \$6,095,347.11 | | 0.00024564987641083 | \$1,497.72 | \$3,114.28 |
| | 8/19/2022 | \$6,095,347.11 | | 0.00013786053279889 | \$840.74 | \$3,955.02 |
| | 8/20/2022 | \$6,095,347.11 | | | \$0.00 | \$3,955.02 |
| | 8/21/2022 | \$6,095,347.11 | | | \$0.00 | \$3,955.02 |
| | 8/22/2022 | \$6,094,195.13 | | -0.00019980183849103 | (\$1,218.42) | \$2,736.60 |
| | 8/23/2022 | \$6,094,151.84 | | 0.00016076240716617 | \$980.15 | \$3,716.75 |
| | 8/24/2022 | \$6,100,396.84 | | -0.00012419001257092 | (\$758.07) | \$2,958.68 |
| | 8/25/2022 | \$6,101,318.84 | | 0.00016155699609449 | \$986.19 | \$3,944.87 |
| | 8/26/2022 | \$6,101,318.55 | | 0.00014067624834120 | \$858.87 | \$4,803.74 |
| | 8/27/2022 | \$6,101,318.55 | | | \$0.00 | \$4,803.74 |
| | 8/28/2022 | \$6,101,318.55 | | | \$0.00 | \$4,803.74 |
| | 8/29/2022 | \$6,101,318.55 | | -0.00006071614695978 | (\$370.74) | \$4,433.00 |
| | 8/30/2022 | \$6,101,318.55 | | 0.00000182787511176 | \$11.16 | \$4,444.16 |
| | 8/31/2022 | \$6,101,318.55 | | -0.00000735462051322 | (\$44.91) | \$4,399.25 |
| | Monthly Account Totals: | | \$9,348.05 | | \$4,399.25 | |
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