

# 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	9/1/2022	\$6,121,766.92		-0.00005203092966353	(\$318.75)	\$4,080.50
	9/2/2022	\$5,266,147.92		0.00060051270322409	\$3,164.84	\$7,245.34
	9/3/2022	\$5,266,147.92			\$0.00	\$7,245.34
	9/4/2022	\$5,266,147.92			\$0.00	\$7,245.34
	9/5/2022	\$5,266,147.92			\$0.00	\$7,245.34
	9/6/2022	\$5,271,686.56		-0.00018727763451610	(\$988.63)	\$6,256.71
	9/7/2022	\$5,271,686.56		0.00024466377705354	\$1,291.32	\$7,548.03
	9/8/2022	\$5,289,743.66		-0.00008912087224646	(\$472.10)	\$7,075.93
	9/9/2022	\$5,289,743.66		0.00004162124292096	\$220.46	\$7,296.39
	9/10/2022	\$5,289,743.66			\$0.00	\$7,296.39
	9/11/2022	\$5,289,743.66			\$0.00	\$7,296.39
	9/12/2022	\$5,311,106.86		0.00008506120027250	\$452.39	\$7,748.78
	9/13/2022	\$5,315,506.11	\$4,399.25	-0.00054062558997879	(\$2,875.51)	\$474.02
	9/14/2022	\$5,314,439.19		-0.00004656440368563	(\$247.49)	\$226.53
	9/15/2022	\$5,376,042.31		-0.00008208237990835	(\$441.30)	(\$214.77)
	9/16/2022	\$5,376,042.31		0.00027430686221938	\$1,474.63	\$1,259.86
	9/17/2022	\$5,376,042.31			\$0.00	\$1,259.86
	9/18/2022	\$5,376,042.31			\$0.00	\$1,259.86
	9/19/2022	\$5,374,512.12		-0.00009221163613352	(\$495.71)	\$764.15
	9/20/2022	\$5,374,512.12		0.00001921004479146	\$103.26	\$867.41
	9/21/2022	\$5,374,512.12		-0.00005348141164462	(\$287.48)	\$579.93
	9/22/2022	\$5,374,503.27		-0.00015454306271409	(\$830.68)	(\$250.75)
	9/23/2022	\$5,241,504.27		-0.00002624464049272	(\$137.55)	(\$388.30)
	9/24/2022	\$5,241,504.27			\$0.00	(\$388.30)
	9/25/2022	\$5,241,504.27			\$0.00	(\$388.30)
	9/26/2022	\$5,266,100.56		-0.00028435496616847	(\$1,497.33)	(\$1,885.63)
	9/27/2022	\$5,266,100.56		0.00001220800763563	\$64.27	(\$1,821.36)
	9/28/2022	\$5,266,100.56		0.00078504883523926	\$4,132.72	\$2,311.36
	9/29/2022	\$5,266,100.56		-0.00018493026325141	(\$974.29)	\$1,337.07
	9/30/2022	\$5,475,602.56		0.00001166620470716	\$63.90	\$1,400.97
	<b>Monthly Account Totals:</b>		<b>\$4,399.25</b>		<b>\$1,400.97</b>	
<b>Account Totals:</b>			<b>\$4,399.25</b>		<b>\$1,400.97</b>	