

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	10/1/2022	\$5,475,602.56			\$0.00	\$1,400.97
	10/2/2022	\$5,475,602.56			\$0.00	\$1,400.97
	10/3/2022	\$5,474,524.75		0.00045675502485361	\$2,501.16	\$3,902.13
	10/4/2022	\$5,291,832.72	\$1,400.97	0.00013909607506631	\$736.42	\$3,237.58
	10/5/2022	\$5,297,949.67		-0.00006517713672711	(\$345.52)	\$2,892.06
	10/6/2022	\$5,297,946.89		-0.00017505794144622	(\$927.95)	\$1,964.11
	10/7/2022	\$5,297,946.50		0.00001701344557336	\$90.17	\$2,054.28
	10/8/2022	\$5,297,946.50			\$0.00	\$2,054.28
	10/9/2022	\$5,297,946.50			\$0.00	\$2,054.28
	10/10/2022	\$5,344,224.50		0.00009655321209506	\$516.20	\$2,570.48
	10/11/2022	\$5,231,145.32		-0.00000816887051458	(\$42.75)	\$2,527.73
	10/12/2022	\$5,231,145.32		0.00014467034524430	\$757.16	\$3,284.89
	10/13/2022	\$5,242,533.53		-0.00058073279566040	(\$3,046.42)	\$238.47
	10/14/2022	\$5,242,523.03		0.00006284096157703	\$329.46	\$567.93
	10/15/2022	\$5,242,523.03			\$0.00	\$567.93
	10/16/2022	\$5,242,523.03			\$0.00	\$567.93
	10/17/2022	\$5,241,079.86		0.00019896693208238	\$1,042.91	\$1,610.84
	10/18/2022	\$5,241,079.86		0.00009492006414364	\$497.64	\$2,108.48
	10/19/2022	\$5,241,079.86		-0.00035278574307082	(\$1,849.72)	\$258.76
	10/20/2022	\$5,241,079.86		-0.00008562686023302	(\$448.80)	(\$190.04)
	10/21/2022	\$5,256,276.26		0.00061683699315562	\$3,242.15	\$3,052.11
	10/22/2022	\$5,256,276.26			\$0.00	\$3,052.11
	10/23/2022	\$5,256,276.26			\$0.00	\$3,052.11
	10/24/2022	\$5,256,221.16		0.00004543949468128	\$238.98	\$3,291.09
	10/25/2022	\$5,271,783.11		0.00024939816064905	\$1,315.59	\$4,606.68
	10/26/2022	\$5,271,783.11		0.00025027305458542	\$1,320.54	\$5,927.22
	10/27/2022	\$5,287,639.11		0.00037111649076501	\$1,964.53	\$7,891.75
	10/28/2022	\$5,287,639.11		-0.00002832792909953	(\$150.01)	\$7,741.74
	10/29/2022	\$5,287,639.11			\$0.00	\$7,741.74
	10/30/2022	\$5,287,639.11			\$0.00	\$7,741.74
	10/31/2022	\$5,286,577.46		-0.00011346834042287	(\$600.74)	\$7,141.00
	Monthly Account Totals:		\$1,400.97		\$7,141.00	
Account Totals:			\$1,400.97		\$7,141.00	