

# 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	1/1/2022	\$5,530,456.24			\$0.00	(\$2,151.03)
	1/2/2022	\$5,530,456.24			\$0.00	(\$2,151.03)
	1/3/2022	\$5,530,456.24		-0.00099760859850067	(\$5,515.08)	(\$7,666.11)
	1/4/2022	\$5,530,456.24		-0.00005810606206511	(\$320.91)	(\$7,987.02)
	1/5/2022	\$5,531,760.79		-0.00035305389724023	(\$1,950.19)	(\$9,937.21)
	1/6/2022	\$5,531,760.79		-0.00019173331671809	(\$1,058.72)	(\$10,995.93)
	1/7/2022	\$5,544,781.76	(\$2,151.03)	-0.00040374101409905	(\$2,235.08)	(\$11,079.98)
	1/8/2022	\$5,544,781.76			\$0.00	(\$11,079.98)
	1/9/2022	\$5,544,781.76			\$0.00	(\$11,079.98)
	1/10/2022	\$5,544,781.76		-0.00014540237701345	(\$804.61)	(\$11,884.59)
	1/11/2022	\$5,543,178.60		0.00024869823321992	\$1,375.62	(\$10,508.97)
	1/12/2022	\$5,517,514.85		-0.00003656589789365	(\$201.37)	(\$10,710.34)
	1/13/2022	\$5,517,514.85		0.00025974518855659	\$1,430.37	(\$9,279.97)
	1/14/2022	\$5,519,257.85		-0.00068537041287526	(\$3,776.38)	(\$13,056.35)
	1/15/2022	\$5,519,257.85			\$0.00	(\$13,056.35)
	1/16/2022	\$5,519,257.85			\$0.00	(\$13,056.35)
	1/17/2022	\$5,519,257.85			\$0.00	(\$13,056.35)
	1/18/2022	\$5,519,257.85		-0.00096825721812100	(\$5,331.42)	(\$18,387.77)
	1/19/2022	\$5,519,257.85		0.00037932633092830	\$2,086.62	(\$16,301.15)
	1/20/2022	\$5,519,257.85		0.00015292330535688	\$841.53	(\$15,459.62)
	1/21/2022	\$5,519,257.85		0.00042880452076557	\$2,360.05	(\$13,099.57)
	1/22/2022	\$5,519,257.85			\$0.00	(\$13,099.57)
	1/23/2022	\$5,519,257.85			\$0.00	(\$13,099.57)
	1/24/2022	\$5,519,018.70		-0.00025519784213791	(\$1,405.10)	(\$14,504.67)
	1/25/2022	\$5,515,907.26		-0.00010390754830598	(\$571.64)	(\$15,076.31)
	1/26/2022	\$5,829,526.64		-0.00077169342851118	(\$4,486.97)	(\$19,563.28)
	1/27/2022	\$5,840,826.40		0.00035570343478213	\$2,070.64	(\$17,492.64)
	1/28/2022	\$5,814,000.18		0.00008525757977315	\$494.20	(\$16,998.44)
	1/29/2022	\$5,814,000.18			\$0.00	(\$16,998.44)
	1/30/2022	\$5,814,000.18			\$0.00	(\$16,998.44)
	1/31/2022	\$5,815,306.18		-0.00007368276290489	(\$427.24)	(\$17,425.68)
	<b>Monthly Account Totals:</b>		<b>(\$2,151.03)</b>		<b>(\$17,425.68)</b>	
<b>Account Totals:</b>			<b>(\$2,151.03)</b>		<b>(\$17,425.68)</b>	