

# 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	2/1/2022	\$5,816,081.29		0.00000130374568781	\$7.56	(\$17,418.12)
	2/2/2022	\$5,816,081.29		0.00023387888033518	\$1,356.18	(\$16,061.94)
	2/3/2022	\$5,819,163.15		-0.00048901639891752	(\$2,837.81)	(\$18,899.75)
	2/4/2022	\$5,822,227.40		-0.00098135930333514	(\$5,695.15)	(\$24,594.90)
	2/5/2022	\$5,822,227.40			\$0.00	(\$24,594.90)
	2/6/2022	\$5,822,227.40			\$0.00	(\$24,594.90)
	2/7/2022	\$5,823,029.09		-0.00002706870098778	(\$156.96)	(\$24,751.86)
	2/8/2022	\$5,823,029.09		-0.00034424423089161	(\$1,996.02)	(\$26,747.88)
	2/9/2022	\$5,824,846.06		0.00009848033567342	\$571.00	(\$26,176.88)
	2/10/2022	\$5,824,844.80		-0.00141804103038117	(\$8,222.75)	(\$34,399.63)
	2/11/2022	\$5,824,832.77		0.00091831756553699	\$5,317.46	(\$29,082.17)
	2/12/2022	\$5,824,832.77			\$0.00	(\$29,082.17)
	2/13/2022	\$5,824,832.77			\$0.00	(\$29,082.17)
	2/14/2022	\$5,824,825.52		-0.00082869357725134	(\$4,802.90)	(\$33,885.07)
	2/15/2022	\$5,824,823.17		-0.00030254425538173	(\$1,752.02)	(\$35,637.09)
	2/16/2022	\$5,824,823.17		0.00013103575896935	\$758.59	(\$34,878.50)
	2/17/2022	\$5,824,823.17		0.00032267873722676	\$1,868.29	(\$33,010.21)
	2/18/2022	\$5,824,823.17		0.00031037732477274	\$1,797.65	(\$31,212.56)
	2/19/2022	\$5,824,823.17			\$0.00	(\$31,212.56)
	2/20/2022	\$5,824,823.17			\$0.00	(\$31,212.56)
	2/21/2022	\$5,824,823.17			\$0.00	(\$31,212.56)
	2/22/2022	\$5,824,823.17		-0.00016052169957026	(\$930.00)	(\$32,142.56)
	2/23/2022	\$5,824,813.61		-0.00064238680199809	(\$3,721.14)	(\$35,863.70)
	2/24/2022	\$5,824,813.61		-0.00003174335743127	(\$183.76)	(\$36,047.46)
	2/25/2022	\$5,825,063.61		0.00022931275192948	\$1,327.50	(\$34,719.96)
	2/26/2022	\$5,825,063.61			\$0.00	(\$34,719.96)
	2/27/2022	\$5,825,063.61			\$0.00	(\$34,719.96)
	2/28/2022	\$5,871,637.10		0.00098468061126884	\$5,747.50	(\$28,972.46)
	<b>Monthly Account Totals:</b>				<b>(\$11,546.78)</b>	
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