

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	3/1/2022	\$5,871,637.10		0.00074633901850917	\$4,360.61	(\$24,611.85)
	3/2/2022	\$5,873,719.10		-0.00154577426345801	(\$9,041.40)	(\$33,653.25)
	3/3/2022	\$5,873,449.06		0.00039020547186854	\$2,278.72	(\$31,374.53)
	3/4/2022	\$5,873,246.29		0.00067362602811534	\$3,935.24	(\$27,439.29)
	3/5/2022	\$5,873,246.29			\$0.00	(\$27,439.29)
	3/6/2022	\$5,873,246.29			\$0.00	(\$27,439.29)
	3/7/2022	\$5,889,685.18		-0.00077887356511360	(\$4,565.95)	(\$32,005.24)
	3/8/2022	\$5,872,259.50	(\$17,425.68)	-0.00094362169752424	(\$5,527.43)	(\$20,106.99)
	3/9/2022	\$5,863,792.95	(\$11,546.78)	-0.00041023797613652	(\$2,402.04)	(\$10,962.25)
	3/10/2022	\$5,866,876.95		-0.00068203907404374	(\$3,993.96)	(\$14,956.21)
	3/11/2022	\$5,866,876.95		-0.00013460924221367	(\$787.72)	(\$15,743.93)
	3/12/2022	\$5,866,876.95			\$0.00	(\$15,743.93)
	3/13/2022	\$5,866,876.95			\$0.00	(\$15,743.93)
	3/14/2022	\$5,865,835.45		-0.00143863353793858	(\$8,416.14)	(\$24,160.07)
	3/15/2022	\$5,867,552.22		-0.00004500456002814	(\$262.98)	(\$24,423.05)
	3/16/2022	\$5,861,638.86		0.00023671831457424	\$1,381.78	(\$23,041.27)
	3/17/2022	\$5,961,888.86		0.00023773384017184	\$1,411.87	(\$21,629.40)
	3/18/2022	\$5,961,888.86		0.00047602360464559	\$2,827.70	(\$18,801.70)
	3/19/2022	\$5,961,888.86			\$0.00	(\$18,801.70)
	3/20/2022	\$5,961,888.86			\$0.00	(\$18,801.70)
	3/21/2022	\$5,960,784.44		-0.00124111018007555	(\$7,374.66)	(\$26,176.36)
	3/22/2022	\$5,960,784.44		-0.00041252984822024	(\$2,448.20)	(\$28,624.56)
	3/23/2022	\$5,960,783.33		0.00082907295456234	\$4,918.19	(\$23,706.37)
	3/24/2022	\$5,960,783.33		-0.00048274166518769	(\$2,866.07)	(\$26,572.44)
	3/25/2022	\$5,960,780.55		-0.00094778472121191	(\$5,624.35)	(\$32,196.79)
	3/26/2022	\$5,960,780.55			\$0.00	(\$32,196.79)
	3/27/2022	\$5,960,780.55			\$0.00	(\$32,196.79)
	3/28/2022	\$5,960,780.55		0.00025352128387491	\$1,503.02	(\$30,693.77)
	3/29/2022	\$5,960,792.54		0.00068449570434480	\$4,059.13	(\$26,634.64)
	3/30/2022	\$5,960,792.54		0.00051187858458859	\$3,037.57	(\$23,597.07)
	3/31/2022	\$5,962,098.54		0.00012792156510013	\$759.66	(\$22,837.41)
	Monthly Account Totals:		(\$28,972.46)		(\$22,837.41)	
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