

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	4/1/2022	\$5,963,298.54		-0.00026757011538456	(\$1,589.49)	(\$24,426.90)
	4/2/2022	\$5,963,298.54			\$0.00	(\$24,426.90)
	4/3/2022	\$5,963,298.54			\$0.00	(\$24,426.90)
	4/4/2022	\$5,962,206.24		0.00003665183729143	\$217.63	(\$24,209.27)
	4/5/2022	\$5,963,220.25		-0.00112570582795806	(\$6,685.58)	(\$30,894.85)
	4/6/2022	\$5,963,220.25		-0.00037434649652141	(\$2,220.75)	(\$33,115.60)
	4/7/2022	\$5,958,705.89	(\$22,837.41)	-0.00022163607677638	(\$1,318.39)	(\$11,596.58)
	4/8/2022	\$5,960,523.89		-0.00069134656252547	(\$4,112.77)	(\$15,709.35)
	4/9/2022	\$5,960,523.89			\$0.00	(\$15,709.35)
	4/10/2022	\$5,960,523.89			\$0.00	(\$15,709.35)
	4/11/2022	\$7,638,423.10		-0.00073976364492596	(\$5,639.01)	(\$21,348.36)
	4/12/2022	\$7,639,555.10		0.00039320825065222	\$2,995.54	(\$18,352.82)
	4/13/2022	\$7,639,555.10		0.00011846948113411	\$902.88	(\$17,449.94)
	4/14/2022	\$7,640,655.10		-0.00084166318040366	(\$6,416.17)	(\$23,866.11)
	4/15/2022	\$7,640,648.78		0.00000000000000000	\$0.00	(\$23,866.11)
	4/16/2022	\$7,640,648.78			\$0.00	(\$23,866.11)
	4/17/2022	\$7,640,648.78			\$0.00	(\$23,866.11)
	4/18/2022	\$7,639,080.31		-0.00039377209977737	(\$2,998.66)	(\$26,864.77)
	4/19/2022	\$7,639,080.31		-0.00066827950848213	(\$5,087.09)	(\$31,951.86)
	4/20/2022	\$7,639,080.31		0.00074658342645294	\$5,679.36	(\$26,272.50)
	4/21/2022	\$7,342,290.31		-0.00066174237561014	(\$4,841.32)	(\$31,113.82)
	4/22/2022	\$7,346,333.92		-0.00023831894242165	(\$1,743.36)	(\$32,857.18)
	4/23/2022	\$7,346,333.92			\$0.00	(\$32,857.18)
	4/24/2022	\$7,346,333.92			\$0.00	(\$32,857.18)
	4/25/2022	\$7,346,328.90		0.00062980754267381	\$4,606.08	(\$28,251.10)
	4/26/2022	\$7,346,328.90		0.00052450819864817	\$3,838.39	(\$24,412.71)
	4/27/2022	\$7,346,328.90		-0.00050403959279697	(\$3,690.54)	(\$28,103.25)
	4/28/2022	\$7,346,328.90		-0.00011282239583448	(\$825.66)	(\$28,928.91)
	4/29/2022	\$7,346,328.90		-0.00068195767346769	(\$4,990.16)	(\$33,919.07)
	4/30/2022	\$7,346,328.90			\$0.00	(\$33,919.07)
	Monthly Account Totals:		(\$22,837.41)		(\$33,919.07)	
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