

# 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	6/1/2022	\$7,318,314.80		-0.00039839603494564	(\$2,918.91)	\$5,421.95
	6/2/2022	\$7,319,620.80		0.00016553071028703	\$1,212.52	\$6,634.47
	6/3/2022	\$7,322,704.80		-0.00013913019187167	(\$1,019.73)	\$5,614.74
	6/4/2022	\$7,322,704.80			\$0.00	\$5,614.74
	6/5/2022	\$7,322,704.80			\$0.00	\$5,614.74
	6/6/2022	\$7,348,361.27	\$8,340.86	-0.00080094759849745	(\$5,883.47)	(\$8,609.59)
	6/7/2022	\$7,348,361.27		0.00045874231188986	\$3,367.05	(\$5,242.54)
	6/8/2022	\$7,359,757.60		-0.00033898459477255	(\$2,493.07)	(\$7,735.61)
	6/9/2022	\$7,359,757.60		-0.00012118433634196	(\$890.95)	(\$8,626.56)
	6/10/2022	\$7,359,757.60		-0.00095727376882565	(\$7,037.04)	(\$15,663.60)
	6/11/2022	\$7,359,757.60			\$0.00	(\$15,663.60)
	6/12/2022	\$7,359,757.60			\$0.00	(\$15,663.60)
	6/13/2022	\$7,358,141.23		-0.00216869235520736	(\$15,923.58)	(\$31,587.18)
	6/14/2022	\$7,358,141.23		-0.00087357311744576	(\$6,400.28)	(\$37,987.46)
	6/15/2022	\$7,359,273.23		0.00149799329718065	\$10,967.24	(\$27,020.22)
	6/16/2022	\$7,062,623.23		0.00029255572524547	\$2,058.31	(\$24,961.91)
	6/17/2022	\$6,563,122.75		0.00009401913207308	\$614.71	(\$24,347.20)
	6/18/2022	\$6,563,122.75			\$0.00	(\$24,347.20)
	6/19/2022	\$6,563,122.75			\$0.00	(\$24,347.20)
	6/20/2022	\$6,563,122.75			\$0.00	(\$24,347.20)
	6/21/2022	\$6,563,122.56		-0.00034251346044409	(\$2,239.62)	(\$26,586.82)
	6/22/2022	\$6,563,122.56		0.00106149104896055	\$6,938.47	(\$19,648.35)
	6/23/2022	\$6,563,122.56		0.00035416968737983	\$2,317.50	(\$17,330.85)
	6/24/2022	\$6,563,122.56		-0.00018753845537108	(\$1,227.59)	(\$18,558.44)
	6/25/2022	\$6,563,122.56			\$0.00	(\$18,558.44)
	6/26/2022	\$6,563,122.56			\$0.00	(\$18,558.44)
	6/27/2022	\$6,560,823.81		-0.00020904404773642	(\$1,367.62)	(\$19,926.06)
	6/28/2022	\$6,560,821.26		-0.00000696412638838	(\$45.55)	(\$19,971.61)
	6/29/2022	\$6,572,142.55		0.00051706759001998	\$3,387.92	(\$16,583.69)
	6/30/2022	\$6,572,081.85		0.00036437901515765	\$2,388.69	(\$14,195.00)
	<b>Monthly Account Totals:</b>		<b>\$8,340.86</b>		<b>(\$14,195.00)</b>	
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