

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	11/1/2022	\$5,287,883.46		-0.00003264152770631	(\$172.84)	\$6,968.16
	11/2/2022	\$5,309,387.83		0.00002456375295414	\$130.59	\$7,098.75
	11/3/2022	\$5,311,987.83		-0.00012262350992538	(\$652.25)	\$6,446.50
	11/4/2022	\$5,017,592.19		0.00040532394413658	\$2,036.36	\$8,482.86
	11/5/2022	\$5,017,592.19			\$0.00	\$8,482.86
	11/6/2022	\$5,017,592.19			\$0.00	\$8,482.86
	11/7/2022	\$5,043,565.53	\$7,141.00	0.00006212526498708	\$313.42	\$1,655.28
	11/8/2022	\$5,095,694.76		0.00026247580219664	\$1,337.93	\$2,993.21
	11/9/2022	\$5,095,911.53		0.00029542306579299	\$1,506.33	\$4,499.54
	11/10/2022	\$5,054,087.88		0.00107703195809857	\$5,448.26	\$9,947.80
	11/11/2022	\$5,054,087.88		0.00021324933727736	\$1,079.90	\$11,027.70
	11/12/2022	\$5,054,087.88			\$0.00	\$11,027.70
	11/13/2022	\$5,054,087.88			\$0.00	\$11,027.70
	11/14/2022	\$5,043,022.52		-0.00005362517933113	(\$271.02)	\$10,756.68
	11/15/2022	\$5,043,022.52		0.00027868364936929	\$1,408.41	\$12,165.09
	11/16/2022	\$5,043,022.52		0.00008058297127833	\$407.36	\$12,572.45
	11/17/2022	\$5,043,022.52		-0.00016440924939024	(\$831.19)	\$11,741.26
	11/18/2022	\$5,043,022.52		0.00008661198445905	\$437.80	\$12,179.06
	11/19/2022	\$5,043,022.52			\$0.00	\$12,179.06
	11/20/2022	\$5,043,022.52			\$0.00	\$12,179.06
	11/21/2022	\$5,043,022.52		0.00010734603626044	\$542.66	\$12,721.72
	11/22/2022	\$5,043,022.52		0.00017227575325811	\$870.98	\$13,592.70
	11/23/2022	\$5,018,964.09		0.00031423915282043	\$1,581.43	\$15,174.13
	11/24/2022	\$5,018,964.09			\$0.00	\$15,174.13
	11/25/2022	\$5,018,964.98		0.00035875133972425	\$1,806.00	\$16,980.13
	11/26/2022	\$5,018,964.98			\$0.00	\$16,980.13
	11/27/2022	\$5,018,964.98			\$0.00	\$16,980.13
	11/28/2022	\$5,041,887.50		0.00019777415877801	\$1,000.51	\$17,980.64
	11/29/2022	\$5,017,880.68		0.00006814483857464	\$343.17	\$18,323.81
	11/30/2022	\$4,999,550.92		0.00049379218756279	\$2,477.79	\$20,801.60
	Monthly Account Totals:		\$7,141.00		\$20,801.60	
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