

# 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	2/1/2021	\$3,856,862.72		0.00026833055268194	\$1,033.20	(\$5,370.20)
	2/2/2021	\$3,850,459.32	(\$6,403.40)	-0.00029589929330646	(\$1,139.65)	(\$106.45)
	2/3/2021	\$3,853,031.17		-0.00026799985714973	(\$1,032.58)	(\$1,139.03)
	2/4/2021	\$3,853,081.17		-0.00008156796320325	(\$314.20)	(\$1,453.23)
	2/5/2021	\$3,869,420.17		-0.00025676909714710	(\$993.17)	(\$2,446.40)
	2/6/2021	\$3,869,420.17			\$0.00	(\$2,446.40)
	2/7/2021	\$3,869,420.17			\$0.00	(\$2,446.40)
	2/8/2021	\$3,871,396.17		0.00021691773364489	\$839.24	(\$1,607.16)
	2/9/2021	\$3,871,734.09		0.00002095083736944	\$81.08	(\$1,526.08)
	2/10/2021	\$3,872,861.91		0.00029951354660041	\$1,159.52	(\$366.56)
	2/11/2021	\$3,872,861.91		-0.00020133023435518	(\$779.65)	(\$1,146.21)
	2/12/2021	\$3,872,860.64		-0.00050678598060804	(\$1,962.13)	(\$3,108.34)
	2/13/2021	\$3,872,860.64			\$0.00	(\$3,108.34)
	2/14/2021	\$3,872,860.64			\$0.00	(\$3,108.34)
	2/15/2021	\$3,872,860.64			\$0.00	(\$3,108.34)
	2/16/2021	\$3,872,860.64		-0.00104032248366606	(\$4,025.79)	(\$7,134.13)
	2/17/2021	\$3,872,857.67		0.00014279220571422	\$552.00	(\$6,582.13)
	2/18/2021	\$3,873,245.82		0.00014135453114054	\$546.57	(\$6,035.56)
	2/19/2021	\$3,873,245.37		-0.00064658776293728	(\$2,500.49)	(\$8,536.05)
	2/20/2021	\$3,873,245.37			\$0.00	(\$8,536.05)
	2/21/2021	\$3,873,245.37			\$0.00	(\$8,536.05)
	2/22/2021	\$3,872,193.87		-0.00053350143205953	(\$2,061.27)	(\$10,597.32)
	2/23/2021	\$3,872,190.51		-0.00022464102495033	(\$867.47)	(\$11,464.79)
	2/24/2021	\$3,874,099.41		-0.00036645436774821	(\$1,415.48)	(\$12,880.27)
	2/25/2021	\$3,873,870.00		-0.00149832818746571	(\$5,785.03)	(\$18,665.30)
	2/26/2021	\$3,869,166.39		0.00086370789219946	\$3,325.71	(\$15,339.59)
	2/27/2021	\$3,869,166.39			\$0.00	(\$15,339.59)
	2/28/2021	\$3,869,166.39			\$0.00	(\$15,339.59)
	<b>Monthly Account Totals:</b>		<b>(\$6,403.40)</b>		<b>(\$15,339.59)</b>	
<b>Account Totals:</b>			<b>(\$6,403.40)</b>		<b>(\$15,339.59)</b>	