

# 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	11/1/2021	\$4,329,672.90		-0.00010915790951292	(\$472.56)	(\$1,048.18)
	11/2/2021	\$4,328,496.07		0.00025149460098390	\$1,088.33	\$40.15
	11/3/2021	\$4,331,799.73		-0.00028896608204563	(\$1,251.75)	(\$1,211.60)
	11/4/2021	\$4,334,191.14		0.00052949153923185	\$2,294.28	\$1,082.68
	11/5/2021	\$4,334,191.14		0.00063374699834664	\$2,747.47	\$3,830.15
	11/6/2021	\$4,334,191.14			\$0.00	\$3,830.15
	11/7/2021	\$4,334,191.14			\$0.00	\$3,830.15
	11/8/2021	\$5,409,191.14		-0.00029081476019452	(\$1,574.19)	\$2,255.96
	11/9/2021	\$5,409,189.14		0.00042180065198202	\$2,282.55	\$4,538.51
	11/10/2021	\$5,410,388.51		-0.00106720850424820	(\$5,778.86)	(\$1,240.35)
	11/11/2021	\$5,410,388.51		-0.00026024515776390	(\$1,407.70)	(\$2,648.05)
	11/12/2021	\$5,431,190.51		0.00005385423339876	\$292.35	(\$2,355.70)
	11/13/2021	\$5,431,190.51			\$0.00	(\$2,355.70)
	11/14/2021	\$5,431,190.51			\$0.00	(\$2,355.70)
	11/15/2021	\$5,429,536.84		-0.00055557654136857	(\$3,015.21)	(\$5,370.91)
	11/16/2021	\$5,431,104.84		-0.00011268814441808	(\$611.42)	(\$5,982.33)
	11/17/2021	\$5,430,527.70	(\$575.62)	0.00028008168121152	\$1,519.48	(\$3,887.23)
	11/18/2021	\$5,430,527.70		0.00014329867953873	\$777.63	(\$3,109.60)
	11/19/2021	\$5,430,527.70		0.00031406210281095	\$1,704.55	(\$1,405.05)
	11/20/2021	\$5,430,527.70			\$0.00	(\$1,405.05)
	11/21/2021	\$5,430,527.70			\$0.00	(\$1,405.05)
	11/22/2021	\$5,430,527.70		-0.00071248144698873	(\$3,868.15)	(\$5,273.20)
	11/23/2021	\$5,430,527.70		-0.00059683213281555	(\$3,237.97)	(\$8,511.17)
	11/24/2021	\$5,430,518.42		0.00036013501421181	\$1,952.65	(\$6,558.52)
	11/25/2021	\$5,430,518.42			\$0.00	(\$6,558.52)
	11/26/2021	\$5,430,518.42		0.00094661349024442	\$5,134.39	(\$1,424.13)
	11/27/2021	\$5,430,518.42			\$0.00	(\$1,424.13)
	11/28/2021	\$5,430,518.42			\$0.00	(\$1,424.13)
	11/29/2021	\$5,429,329.74		-0.00015880257907404	(\$861.97)	(\$2,286.10)
	11/30/2021	\$5,429,329.74		0.00038804577919091	\$2,105.94	(\$180.16)
	<b>Monthly Account Totals:</b>		<b>(\$575.62)</b>		<b>(\$180.16)</b>	
<b>Account Totals:</b>			<b>(\$575.62)</b>		<b>(\$180.16)</b>	