

# 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	12/1/2021	\$5,429,328.84		0.00019373973426571	\$1,051.84	\$871.68
	12/2/2021	\$5,472,010.07		-0.00025370564074107	(\$1,388.50)	(\$516.82)
	12/3/2021	\$5,472,010.07		0.00065746882131691	\$3,597.34	\$3,080.52
	12/4/2021	\$5,472,010.07			\$0.00	\$3,080.52
	12/5/2021	\$5,472,010.07			\$0.00	\$3,080.52
	12/6/2021	\$5,473,214.71		-0.00048426725924341	(\$2,651.99)	\$428.53
	12/7/2021	\$5,489,380.71		-0.00031045707264238	(\$1,704.35)	(\$1,275.82)
	12/8/2021	\$5,489,198.76	(\$180.16)	-0.00045117963180663	(\$2,476.12)	(\$3,571.78)
	12/9/2021	\$5,492,834.76		0.00018968825075906	\$1,041.25	(\$2,530.53)
	12/10/2021	\$5,494,577.76		0.00000957643371179	\$52.59	(\$2,477.94)
	12/11/2021	\$5,494,577.76			\$0.00	(\$2,477.94)
	12/12/2021	\$5,494,577.76			\$0.00	(\$2,477.94)
	12/13/2021	\$5,496,909.76		0.00048045801920939	\$2,639.84	\$161.90
	12/14/2021	\$5,495,265.11		-0.00023347125206185	(\$1,283.02)	(\$1,121.12)
	12/15/2021	\$5,495,265.11		-0.00031707966441408	(\$1,742.08)	(\$2,863.20)
	12/16/2021	\$5,495,263.10		0.00027574978303398	\$1,514.53	(\$1,348.67)
	12/17/2021	\$5,495,263.10		0.00024876619477997	\$1,366.70	\$18.03
	12/18/2021	\$5,495,263.10			\$0.00	\$18.03
	12/19/2021	\$5,495,263.10			\$0.00	\$18.03
	12/20/2021	\$5,495,263.10		-0.00022930420290858	(\$1,260.09)	(\$1,242.06)
	12/21/2021	\$5,448,152.76		-0.00025116343317686	(\$1,368.06)	(\$2,610.12)
	12/22/2021	\$5,448,152.76		0.00016519913812621	\$899.60	(\$1,710.52)
	12/23/2021	\$5,448,152.76		-0.00021661003145247	(\$1,179.75)	(\$2,890.27)
	12/24/2021	\$5,448,152.76		0.00000000000000000	\$0.00	(\$2,890.27)
	12/25/2021	\$5,448,152.76			\$0.00	(\$2,890.27)
	12/26/2021	\$5,448,152.76			\$0.00	(\$2,890.27)
	12/27/2021	\$5,447,011.39		0.00011064686262114	\$602.37	(\$2,287.90)
	12/28/2021	\$5,529,324.24		0.00001863575308525	\$103.00	(\$2,184.90)
	12/29/2021	\$5,529,324.24		-0.00039676649474162	(\$2,192.98)	(\$4,377.88)
	12/30/2021	\$5,530,456.24		0.00035936687100229	\$1,985.89	(\$2,391.99)
	12/31/2021	\$5,530,456.24		0.00004358837774648	\$240.96	(\$2,151.03)
	<b>Monthly Account Totals:</b>		<b>(\$180.16)</b>		<b>(\$2,151.03)</b>	
<b>Account Totals:</b>			<b>(\$180.16)</b>		<b>(\$2,151.03)</b>	