

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	3/1/2021	\$3,870,984.39		0.00020151259682987	\$776.96	(\$14,562.63)
	3/2/2021	\$3,855,644.80	(\$15,339.59)	0.00036622145940140	\$1,412.30	\$2,189.26
	3/3/2021	\$3,855,644.54		-0.00056039350676308	(\$2,161.91)	\$27.35
	3/4/2021	\$3,855,644.54		-0.00095613837182503	(\$3,686.56)	(\$3,659.21)
	3/5/2021	\$3,871,016.54		-0.00025378951477352	(\$981.49)	(\$4,640.70)
	3/6/2021	\$3,871,016.54			\$0.00	(\$4,640.70)
	3/7/2021	\$3,871,016.54			\$0.00	(\$4,640.70)
	3/8/2021	\$3,874,614.54		-0.00063841652478691	(\$2,470.66)	(\$7,111.36)
	3/9/2021	\$3,874,931.92		0.00044257260995685	\$1,711.79	(\$5,399.57)
	3/10/2021	\$3,876,674.92		0.00037634229634603	\$1,456.92	(\$3,942.65)
	3/11/2021	\$3,876,674.92		-0.00002224529744844	(\$86.15)	(\$4,028.80)
	3/12/2021	\$3,876,674.92		-0.00103057610418134	(\$3,991.06)	(\$8,019.86)
	3/13/2021	\$3,876,674.92			\$0.00	(\$8,019.86)
	3/14/2021	\$3,876,674.92			\$0.00	(\$8,019.86)
	3/15/2021	\$3,876,674.92		0.00020610196927424	\$797.34	(\$7,222.52)
	3/16/2021	\$3,876,821.43		-0.00008364897212163	(\$323.69)	(\$7,546.21)
	3/17/2021	\$3,904,193.55		-0.00017165345427401	(\$668.87)	(\$8,215.08)
	3/18/2021	\$3,904,193.55		-0.00062693465766655	(\$2,442.52)	(\$10,657.60)
	3/19/2021	\$3,604,193.55		0.00014382112245908	\$516.83	(\$10,140.77)
	3/20/2021	\$3,604,193.55			\$0.00	(\$10,140.77)
	3/21/2021	\$3,604,193.55			\$0.00	(\$10,140.77)
	3/22/2021	\$3,604,008.22		0.00054723807181241	\$1,966.70	(\$8,174.07)
	3/23/2021	\$3,602,875.08		0.00056015070004694	\$2,013.57	(\$6,160.50)
	3/24/2021	\$3,604,688.69		0.00021535012575933	\$774.94	(\$5,385.56)
	3/25/2021	\$3,604,688.22		-0.00026329612536228	(\$947.68)	(\$6,333.24)
	3/26/2021	\$3,604,682.26		-0.00028264950036913	(\$1,017.07)	(\$7,350.31)
	3/27/2021	\$3,604,682.26			\$0.00	(\$7,350.31)
	3/28/2021	\$3,604,682.26			\$0.00	(\$7,350.31)
	3/29/2021	\$3,604,682.26		-0.00040913990439928	(\$1,471.81)	(\$8,822.12)
	3/30/2021	\$3,604,679.59		0.00019494812776233	\$701.01	(\$8,121.11)
	3/31/2021	\$3,604,675.25		-0.00004699099370456	(\$169.01)	(\$8,290.12)
	Monthly Account Totals:		(\$15,339.59)		(\$8,290.12)	
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