

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	4/1/2021	\$3,604,675.25		0.00092923586408395	\$3,341.89	(\$4,948.23)
	4/2/2021	\$3,607,759.25		0.000000000000000000	\$0.00	(\$4,948.23)
	4/3/2021	\$3,607,759.25			\$0.00	(\$4,948.23)
	4/4/2021	\$3,607,759.25			\$0.00	(\$4,948.23)
	4/5/2021	\$3,607,964.10		-0.00031198615415574	(\$1,124.09)	(\$6,072.32)
	4/6/2021	\$3,624,707.10		0.00056836290692801	\$2,056.70	(\$4,015.62)
	4/7/2021	\$3,627,225.84		-0.00025563404524447	(\$926.22)	(\$4,941.84)
	4/8/2021	\$3,918,935.72	(\$8,290.12)	0.00051307195204680	\$2,012.41	\$5,360.69
	4/9/2021	\$3,825,935.72		-0.00016970193558319	(\$650.18)	\$4,710.51
	4/10/2021	\$3,825,935.72			\$0.00	\$4,710.51
	4/11/2021	\$3,825,935.72			\$0.00	\$4,710.51
	4/12/2021	\$3,825,933.74		-0.00006309971729125	(\$241.71)	\$4,468.80
	4/13/2021	\$3,825,911.27		0.00055346920438229	\$2,120.00	\$6,588.80
	4/14/2021	\$3,825,911.27		-0.00010949234112984	(\$419.63)	\$6,169.17
	4/15/2021	\$3,827,043.27		0.00078741459847052	\$3,018.33	\$9,187.50
	4/16/2021	\$3,827,034.46		-0.00043203041834247	(\$1,657.36)	\$7,530.14
	4/17/2021	\$3,827,034.46			\$0.00	\$7,530.14
	4/18/2021	\$3,827,034.46			\$0.00	\$7,530.14
	4/19/2021	\$3,825,610.01		-0.00024569588950695	(\$941.79)	\$6,588.35
	4/20/2021	\$3,825,609.81		0.00032569793398849	\$1,248.14	\$7,836.49
	4/21/2021	\$3,918,609.81		0.00015690254250917	\$616.07	\$8,452.56
	4/22/2021	\$3,918,609.81		0.00018977837696680	\$745.27	\$9,197.83
	4/23/2021	\$3,918,609.81		-0.00004909533976674	(\$192.84)	\$9,004.99
	4/24/2021	\$3,918,609.81			\$0.00	\$9,004.99
	4/25/2021	\$3,918,609.81			\$0.00	\$9,004.99
	4/26/2021	\$3,919,605.69		-0.00011770156344146	(\$462.40)	\$8,542.59
	4/27/2021	\$3,919,605.69		-0.00054849179993566	(\$2,154.56)	\$6,388.03
	4/28/2021	\$3,920,737.69		0.00017139243890150	\$673.08	\$7,061.11
	4/29/2021	\$3,920,737.69		-0.00014037330098040	(\$551.36)	\$6,509.75
	4/30/2021	\$3,920,737.69		0.00016683178736619	\$655.19	\$7,164.94
	Monthly Account Totals:		(\$8,290.12)		\$7,164.94	
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