

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	6/1/2021	\$4,025,417.22		0.00000499255493419	\$20.11	\$2,471.37
	6/2/2021	\$4,025,417.22		0.00019924860940471	\$802.55	\$3,273.92
	6/3/2021	\$4,030,952.22	\$2,451.26	-0.00040523791375514	(\$1,633.83)	(\$811.17)
	6/4/2021	\$4,030,903.77		0.00090674805057037	\$3,654.28	\$2,843.11
	6/5/2021	\$4,030,903.77			\$0.00	\$2,843.11
	6/6/2021	\$4,030,903.77			\$0.00	\$2,843.11
	6/7/2021	\$4,032,102.73		-0.00022410977668187	(\$904.27)	\$1,938.84
	6/8/2021	\$4,046,728.09		0.00039085335252964	\$1,582.44	\$3,521.28
	6/9/2021	\$4,046,728.09		0.00051528271026965	\$2,087.02	\$5,608.30
	6/10/2021	\$4,049,628.81		0.00049430202325112	\$2,004.51	\$7,612.81
	6/11/2021	\$4,051,371.81		-0.00009724234802183	(\$394.71)	\$7,218.10
	6/12/2021	\$4,051,371.81			\$0.00	\$7,218.10
	6/13/2021	\$4,051,371.81			\$0.00	\$7,218.10
	6/14/2021	\$4,051,371.32		-0.00051941181588359	(\$2,108.08)	\$5,110.02
	6/15/2021	\$4,051,356.27		0.00000468516753191	\$19.01	\$5,129.03
	6/16/2021	\$4,051,356.27		-0.00072933101624092	(\$2,958.52)	\$2,170.51
	6/17/2021	\$4,051,356.27		0.00072739817442107	\$2,948.53	\$5,119.04
	6/18/2021	\$4,051,355.31		0.00084550247310246	\$3,429.76	\$8,548.80
	6/19/2021	\$4,051,355.31			\$0.00	\$8,548.80
	6/20/2021	\$4,051,355.31			\$0.00	\$8,548.80
	6/21/2021	\$4,051,355.31		-0.00078403373919201	(\$3,183.10)	\$5,365.70
	6/22/2021	\$4,051,355.31		0.00025595179109411	\$1,038.33	\$6,404.03
	6/23/2021	\$4,052,547.87		-0.00023873222088141	(\$969.00)	\$5,435.03
	6/24/2021	\$4,052,547.87		0.00005088006586178	\$206.47	\$5,641.50
	6/25/2021	\$4,052,546.42		-0.00026565858426149	(\$1,078.09)	\$4,563.41
	6/26/2021	\$4,052,546.42			\$0.00	\$4,563.41
	6/27/2021	\$4,052,546.42			\$0.00	\$4,563.41
	6/28/2021	\$4,053,336.08		0.00045424181895130	\$1,843.27	\$6,406.68
	6/29/2021	\$4,053,336.08		0.00012892382421310	\$523.40	\$6,930.08
	6/30/2021	\$4,071,590.08		0.00012168170616208	\$496.28	\$7,426.36
	Monthly Account Totals:		\$2,451.26		\$7,426.36	
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