

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	7/1/2021	\$4,071,582.43		-0.00005099544696970	(\$208.01)	\$7,218.35
	7/2/2021	\$4,071,582.43		0.00033371382912886	\$1,361.15	\$8,579.50
	7/3/2021	\$4,071,582.43			\$0.00	\$8,579.50
	7/4/2021	\$4,071,582.43			\$0.00	\$8,579.50
	7/5/2021	\$4,071,582.43			\$0.00	\$8,579.50
	7/6/2021	\$4,071,582.04		0.00046993560061059	\$1,917.41	\$10,496.91
	7/7/2021	\$4,071,578.93		0.00027536492008104	\$1,124.06	\$11,620.97
	7/8/2021	\$4,095,728.25	\$7,426.36	0.00007239686494113	\$296.82	\$4,491.43
	7/9/2021	\$4,102,712.25		-0.00051018644111281	(\$2,095.44)	\$2,395.99
	7/10/2021	\$4,102,712.25			\$0.00	\$2,395.99
	7/11/2021	\$4,102,712.25			\$0.00	\$2,395.99
	7/12/2021	\$4,102,413.91		-0.00003467504306884	(\$142.33)	\$2,253.66
	7/13/2021	\$4,102,413.57		-0.00037895812337986	(\$1,555.50)	\$698.16
	7/14/2021	\$4,104,151.40		0.00056547725334540	\$2,321.20	\$3,019.36
	7/15/2021	\$4,104,148.47		0.00034690833462521	\$1,424.81	\$4,444.17
	7/16/2021	\$4,104,148.47		-0.00004915567713701	(\$201.96)	\$4,242.21
	7/17/2021	\$4,104,148.47			\$0.00	\$4,242.21
	7/18/2021	\$4,104,148.47			\$0.00	\$4,242.21
	7/19/2021	\$4,104,147.90		0.00064678986816688	\$2,657.27	\$6,899.48
	7/20/2021	\$4,104,142.07		-0.00020888284331509	(\$858.73)	\$6,040.75
	7/21/2021	\$4,104,141.61		-0.00044242357118900	(\$1,818.44)	\$4,222.31
	7/22/2021	\$4,104,141.61		0.00037710762657668	\$1,549.30	\$5,771.61
	7/23/2021	\$4,104,141.61		-0.00009779334430876	(\$401.92)	\$5,369.69
	7/24/2021	\$4,104,141.61			\$0.00	\$5,369.69
	7/25/2021	\$4,104,141.61			\$0.00	\$5,369.69
	7/26/2021	\$4,091,586.91		-0.00010702907804016	(\$438.49)	\$4,931.20
	7/27/2021	\$4,091,586.91		0.00039224719190354	\$1,606.85	\$6,538.05
	7/28/2021	\$4,091,586.91		0.00008355717268807	\$342.43	\$6,880.48
	7/29/2021	\$4,091,586.91		-0.00021338739284132	(\$874.56)	\$6,005.92
	7/30/2021	\$4,091,836.91		0.00024390760591299	\$999.50	\$7,005.42
	7/31/2021	\$4,091,836.91			\$0.00	\$7,005.42
	Monthly Account Totals:		\$7,426.36		\$7,005.42	
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