

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	8/1/2021	\$4,091,836.91			\$0.00	\$7,005.42
	8/2/2021	\$4,091,836.91		0.00042343763743234	\$1,735.60	\$8,741.02
	8/3/2021	\$4,093,142.91		-0.00001804660565836	(\$74.03)	\$8,666.99
	8/4/2021	\$4,096,316.65		0.00001556309539314	\$63.89	\$8,730.88
	8/5/2021	\$4,111,837.21		-0.00034408351349795	(\$1,417.82)	\$7,313.06
	8/6/2021	\$4,111,835.60		-0.00072201881932864	(\$2,974.10)	\$4,338.96
	8/7/2021	\$4,111,835.60			\$0.00	\$4,338.96
	8/8/2021	\$4,111,835.60			\$0.00	\$4,338.96
	8/9/2021	\$4,115,092.90		-0.00024312674201684	(\$1,001.54)	\$3,337.42
	8/10/2021	\$4,122,098.32	\$7,005.42	-0.00022779193704125	(\$938.15)	(\$4,606.15)
	8/11/2021	\$4,123,880.12		0.00007848747548232	\$323.31	(\$4,282.84)
	8/12/2021	\$4,123,880.12		-0.00005720818645574	(\$235.67)	(\$4,518.51)
	8/13/2021	\$4,123,877.39		0.00064145524657004	\$2,642.38	(\$1,876.13)
	8/14/2021	\$4,123,877.39			\$0.00	(\$1,876.13)
	8/15/2021	\$4,123,877.39			\$0.00	(\$1,876.13)
	8/16/2021	\$4,123,874.39		0.00014965391813320	\$616.87	(\$1,259.26)
	8/17/2021	\$4,123,843.79		-0.00009557163732543	(\$394.00)	(\$1,653.26)
	8/18/2021	\$4,121,523.78		0.00001640304191197	\$67.58	(\$1,585.68)
	8/19/2021	\$4,121,795.44		0.00014003377016050	\$576.97	(\$1,008.71)
	8/20/2021	\$4,121,795.44		0.00001273630888647	\$52.48	(\$956.23)
	8/21/2021	\$4,121,795.44			\$0.00	(\$956.23)
	8/22/2021	\$4,121,795.44			\$0.00	(\$956.23)
	8/23/2021	\$4,121,169.83		0.00003940675604124	\$162.36	(\$793.87)
	8/24/2021	\$4,121,126.54		-0.00025600070071298	(\$1,054.81)	(\$1,848.68)
	8/25/2021	\$4,121,126.54		-0.00029828917319124	(\$1,228.74)	(\$3,077.42)
	8/26/2021	\$4,150,569.71		0.00009525663657929	\$395.08	(\$2,682.34)
	8/27/2021	\$4,150,569.71		0.00038184857883313	\$1,583.86	(\$1,098.48)
	8/28/2021	\$4,150,569.71			\$0.00	(\$1,098.48)
	8/29/2021	\$4,150,569.71			\$0.00	(\$1,098.48)
	8/30/2021	\$4,150,569.71		0.00019913010015668	\$826.28	(\$272.20)
	8/31/2021	\$4,150,569.71		-0.00022040318962397	(\$914.74)	(\$1,186.94)
	Monthly Account Totals:		\$7,005.42		(\$1,186.94)	
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