

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	9/1/2021	\$4,150,569.71		0.00008140219045890	\$337.77	(\$849.17)
	9/2/2021	\$4,153,614.95		0.00015211358965367	\$631.69	(\$217.48)
	9/3/2021	\$4,154,746.95		-0.00020518171446920	(\$852.43)	(\$1,069.91)
	9/4/2021	\$4,154,746.95			\$0.00	(\$1,069.91)
	9/5/2021	\$4,154,746.95			\$0.00	(\$1,069.91)
	9/6/2021	\$4,154,746.95			\$0.00	(\$1,069.91)
	9/7/2021	\$4,170,506.37		-0.00043576182307315	(\$1,816.88)	(\$2,886.79)
	9/8/2021	\$4,314,884.16		0.00019433340211391	\$837.97	(\$2,048.82)
	9/9/2021	\$4,318,671.22	(\$1,186.94)	0.00043295649653602	\$1,869.42	\$1,007.54
	9/10/2021	\$4,062,258.22		-0.00021062276544814	(\$855.82)	\$151.72
	9/11/2021	\$4,062,258.22			\$0.00	\$151.72
	9/12/2021	\$4,062,258.22			\$0.00	\$151.72
	9/13/2021	\$4,318,687.86		0.00018139775130525	\$783.43	\$935.15
	9/14/2021	\$4,062,272.67		0.00043085794480378	\$1,750.67	\$2,685.82
	9/15/2021	\$4,082,272.67		-0.00017479911766497	(\$714.05)	\$1,971.77
	9/16/2021	\$4,082,272.67		-0.00026992447421763	(\$1,102.44)	\$869.33
	9/17/2021	\$4,082,272.67		-0.00018430493744207	(\$752.54)	\$116.79
	9/18/2021	\$4,082,272.67			\$0.00	\$116.79
	9/19/2021	\$4,082,272.67			\$0.00	\$116.79
	9/20/2021	\$4,082,272.67		0.00040448337369879	\$1,651.26	\$1,768.05
	9/21/2021	\$4,082,272.67		-0.00003282795147855	(\$134.07)	\$1,633.98
	9/22/2021	\$4,082,260.68		0.00012241618136770	\$499.93	\$2,133.91
	9/23/2021	\$4,094,665.28		-0.00085222040273342	(\$3,491.38)	(\$1,357.47)
	9/24/2021	\$4,094,665.28		-0.00021261256984756	(\$870.29)	(\$2,227.76)
	9/25/2021	\$4,094,665.28			\$0.00	(\$2,227.76)
	9/26/2021	\$4,094,665.28			\$0.00	(\$2,227.76)
	9/27/2021	\$4,093,595.22		-0.00020529626274148	(\$839.94)	(\$3,067.70)
	9/28/2021	\$4,093,595.22		-0.00056239448683590	(\$2,300.49)	(\$5,368.19)
	9/29/2021	\$4,093,588.08		0.00012021724233702	\$491.47	(\$4,876.72)
	9/30/2021	\$4,093,830.55		-0.00000882266379931	(\$36.08)	(\$4,912.80)
	Monthly Account Totals:		(\$1,186.94)		(\$4,912.80)	
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