

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 | 10/1/2021 | \$4,093,830.55 | | 0.00052010531894653 | \$2,126.67 | (\$2,786.13) |
| | 10/2/2021 | \$4,093,830.55 | | | \$0.00 | (\$2,786.13) |
| | 10/3/2021 | \$4,093,830.55 | | | \$0.00 | (\$2,786.13) |
| | 10/4/2021 | \$4,273,510.51 | | -0.00016384380062470 | (\$699.73) | (\$3,485.86) |
| | 10/5/2021 | \$4,274,286.51 | | -0.00038378212760237 | (\$1,639.06) | (\$5,124.92) |
| | 10/6/2021 | \$4,277,367.13 | | 0.00005679547734412 | \$242.64 | (\$4,882.28) |
| | 10/7/2021 | \$4,277,358.61 | | -0.00043699840723706 | (\$1,867.07) | (\$6,749.35) |
| | 10/8/2021 | \$4,276,358.94 | | -0.00033008204848207 | (\$1,409.32) | (\$8,158.67) |
| | 10/9/2021 | \$4,276,358.94 | | | \$0.00 | (\$8,158.67) |
| | 10/10/2021 | \$4,276,358.94 | | | \$0.00 | (\$8,158.67) |
| | 10/11/2021 | \$4,275,263.61 | | -0.00023251564169438 | (\$992.17) | (\$9,150.84) |
| | 10/12/2021 | \$4,279,482.81 | (\$4,912.80) | 0.00049636606628569 | \$2,122.09 | (\$2,115.95) |
| | 10/13/2021 | \$4,298,013.31 | | 0.00028617580891668 | \$1,229.38 | (\$886.57) |
| | 10/14/2021 | \$4,301,574.31 | | 0.00044015196269064 | \$1,892.96 | \$1,006.39 |
| | 10/15/2021 | \$4,318,225.31 | | 0.00205630607402024 | \$8,881.66 | \$9,888.05 |
| | 10/16/2021 | \$4,318,225.31 | | | \$0.00 | \$9,888.05 |
| | 10/17/2021 | \$4,318,225.31 | | | \$0.00 | \$9,888.05 |
| | 10/18/2021 | \$4,318,225.31 | | -0.00006173770248313 | (\$267.21) | \$9,620.84 |
| | 10/19/2021 | \$4,314,180.11 | | -0.00297329969732162 | (\$12,855.96) | (\$3,235.12) |
| | 10/20/2021 | \$4,314,180.11 | | -0.00014343725747144 | (\$618.35) | (\$3,853.47) |
| | 10/21/2021 | \$4,314,180.11 | | -0.00025986400635772 | (\$1,120.10) | (\$4,973.57) |
| | 10/22/2021 | \$4,329,917.59 | | 0.00033258358014453 | \$1,438.41 | (\$3,535.16) |
| | 10/23/2021 | \$4,329,917.59 | | | \$0.00 | (\$3,535.16) |
| | 10/24/2021 | \$4,329,917.59 | | | \$0.00 | (\$3,535.16) |
| | 10/25/2021 | \$4,328,366.90 | | 0.00006137256868648 | \$265.43 | (\$3,269.73) |
| | 10/26/2021 | \$4,328,366.90 | | 0.00027196773258683 | \$1,176.29 | (\$2,093.44) |
| | 10/27/2021 | \$4,328,366.90 | | 0.00063962151707337 | \$2,767.18 | \$673.74 |
| | 10/28/2021 | \$4,328,366.90 | | -0.00031659985606500 | (\$1,370.57) | (\$696.83) |
| | 10/29/2021 | \$4,329,672.90 | | 0.00002800013571605 | \$121.21 | (\$575.62) |
| | 10/30/2021 | \$4,329,672.90 | | | \$0.00 | (\$575.62) |
| | 10/31/2021 | \$4,329,672.90 | | | \$0.00 | (\$575.62) |
| | Monthly Account Totals: | | (\$4,912.80) | | (\$575.62) | |
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