

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	5/1/2024	\$4,108,717.74		0.00034640513865742	\$1,428.03	\$15,128.23
	5/2/2024	\$4,108,717.74		0.00038660840916432	\$1,594.31	\$16,722.54
	5/3/2024	\$4,113,001.74		0.00064703427337248	\$2,672.07	\$19,394.61
	5/4/2024	\$4,113,001.74			\$0.00	\$19,394.61
	5/5/2024	\$4,113,001.74			\$0.00	\$19,394.61
	5/6/2024	\$4,130,566.79		0.00013065797302024	\$542.23	\$19,936.84
	5/7/2024	\$4,144,260.30	\$13,700.20	0.00017072023414722	\$708.57	\$6,945.21
	5/8/2024	\$4,143,134.30		0.00009550216319019	\$396.34	\$7,341.55
	5/9/2024	\$4,144,952.30		0.00023414666432323	\$972.25	\$8,313.80
	5/10/2024	\$4,153,333.89		0.00029121727302253	\$1,211.94	\$9,525.74
	5/11/2024	\$4,153,333.89			\$0.00	\$9,525.74
	5/12/2024	\$4,153,333.89			\$0.00	\$9,525.74
	5/13/2024	\$4,151,726.40		0.00018789293436930	\$781.87	\$10,307.61
	5/14/2024	\$4,151,726.40		0.00027005623059590	\$1,123.98	\$11,431.59
	5/15/2024	\$4,154,237.40		0.00041298480705478	\$1,720.36	\$13,151.95
	5/16/2024	\$4,170,093.40		-0.00001127257402914	(\$47.16)	\$13,104.79
	5/17/2024	\$4,170,093.40		0.00030955878038914	\$1,294.95	\$14,399.74
	5/18/2024	\$4,170,093.40			\$0.00	\$14,399.74
	5/19/2024	\$4,170,093.40			\$0.00	\$14,399.74
	5/20/2024	\$4,170,248.59		0.00013892618216993	\$581.36	\$14,981.10
	5/21/2024	\$4,170,216.96		0.00024260877388427	\$1,015.37	\$15,996.47
	5/22/2024	\$4,170,216.96		0.00002956369765198	\$123.76	\$16,120.23
	5/23/2024	\$4,170,216.96		-0.00002078628148271	(\$87.02)	\$16,033.21
	5/24/2024	\$4,170,210.38		0.00052819859076281	\$2,211.17	\$18,244.38
	5/25/2024	\$4,170,210.38			\$0.00	\$18,244.38
	5/26/2024	\$4,170,210.38			\$0.00	\$18,244.38
	5/27/2024	\$4,170,210.38			\$0.00	\$18,244.38
	5/28/2024	\$4,169,133.57		0.00010882225142926	\$455.68	\$18,700.06
	5/29/2024	\$4,169,130.87		0.00008288576187971	\$347.11	\$19,047.17
	5/30/2024	\$4,170,259.90		0.00029242878779961	\$1,225.07	\$20,272.24
	5/31/2024	\$4,171,565.90		0.00039615355899150	\$1,660.61	\$21,932.85
	Monthly Account Totals:		\$13,700.20		\$21,932.85	
Account Totals:			\$13,700.20		\$21,932.85	