

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	5/1/2023	\$4,449,244.38		-0.00009729682380658	(\$434.61)	\$17,141.78
	5/2/2023	\$4,449,244.38		0.00050452653488229	\$2,253.41	\$19,395.19
	5/3/2023	\$4,451,286.38		0.00040728933893313	\$1,820.86	\$21,216.05
	5/4/2023	\$4,474,389.38		0.00022855847806605	\$1,027.51	\$22,243.56
	5/5/2023	\$4,474,388.92		-0.00007879745824416	(\$354.32)	\$21,889.24
	5/6/2023	\$4,474,388.92			\$0.00	\$21,889.24
	5/7/2023	\$4,474,388.92			\$0.00	\$21,889.24
	5/8/2023	\$4,477,406.92		-0.00006290497462999	(\$283.03)	\$21,606.21
	5/9/2023	\$4,477,406.92		0.00006138893462099	\$276.19	\$21,882.40
	5/10/2023	\$4,511,424.77		0.00057592880210009	\$2,610.86	\$24,493.26
	5/11/2023	\$4,529,001.16	\$17,576.39	0.00025166247201985	\$1,141.52	\$8,058.39
	5/12/2023	\$4,529,001.16		0.00015982754083410	\$725.15	\$8,783.54
	5/13/2023	\$4,529,001.16			\$0.00	\$8,783.54
	5/14/2023	\$4,529,001.16			\$0.00	\$8,783.54
	5/15/2023	\$4,514,757.87		0.00015421817837838	\$697.61	\$9,481.15
	5/16/2023	\$4,514,757.87		-0.00011086738172128	(\$501.59)	\$8,979.56
	5/17/2023	\$4,514,986.34		-0.00009003668961246	(\$407.32)	\$8,572.24
	5/18/2023	\$4,514,986.34		-0.00018891754552699	(\$854.58)	\$7,717.66
	5/19/2023	\$4,516,334.27		0.00021446160513459	\$970.24	\$8,687.90
	5/20/2023	\$4,516,334.27			\$0.00	\$8,687.90
	5/21/2023	\$4,516,334.27			\$0.00	\$8,687.90
	5/22/2023	\$4,516,266.94		0.00013822740242297	\$625.47	\$9,313.37
	5/23/2023	\$4,516,266.94		0.00017251244927153	\$780.72	\$10,094.09
	5/24/2023	\$4,516,263.97		-0.00013734449645982	(\$621.67)	\$9,472.42
	5/25/2023	\$4,516,263.25		-0.00019460762821801	(\$880.74)	\$8,591.68
	5/26/2023	\$4,516,491.72		0.00047930681272022	\$2,168.90	\$10,760.58
	5/27/2023	\$4,516,491.72			\$0.00	\$10,760.58
	5/28/2023	\$4,516,491.72			\$0.00	\$10,760.58
	5/29/2023	\$4,516,491.72			\$0.00	\$10,760.58
	5/30/2023	\$4,531,223.66		0.00057689191102528	\$2,620.23	\$13,380.81
	5/31/2023	\$4,531,223.66		0.00018206771837777	\$827.43	\$14,208.24
	Monthly Account Totals:		\$17,576.39		\$14,208.24	
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