

# 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	5/1/2025	\$2,580,359.95		-0.00013121011985190	(\$339.91)	\$9,850.93
	5/2/2025	\$2,581,625.95		0.00002555751697029	\$66.23	\$9,917.16
	5/3/2025	\$2,581,625.95			\$0.00	\$9,917.16
	5/4/2025	\$2,581,625.95			\$0.00	\$9,917.16
	5/5/2025	\$2,593,016.79	\$10,190.84	0.00008446824395904	\$219.00	(\$54.68)
	5/6/2025	\$2,609,509.79		0.00025951118610092	\$677.18	\$622.50
	5/7/2025	\$2,611,327.79		0.00015373075255164	\$401.54	\$1,024.04
	5/8/2025	\$2,417,036.95		-0.00015162564650339	(\$366.64)	\$657.40
	5/9/2025	\$2,417,036.95		0.00038982597591737	\$942.48	\$1,599.88
	5/10/2025	\$2,417,036.95			\$0.00	\$1,599.88
	5/11/2025	\$2,417,036.95			\$0.00	\$1,599.88
	5/12/2025	\$2,415,391.43		-0.00020871268753950	(\$504.46)	\$1,095.42
	5/13/2025	\$2,415,391.43		0.00012743311162058	\$307.94	\$1,403.36
	5/14/2025	\$2,415,391.43		0.00003464296139487	\$83.72	\$1,487.08
	5/15/2025	\$2,416,167.43		0.00040615176758483	\$981.93	\$2,469.01
	5/16/2025	\$2,416,167.43		0.00032339063717876	\$782.16	\$3,251.17
	5/17/2025	\$2,416,167.43			\$0.00	\$3,251.17
	5/18/2025	\$2,416,167.43			\$0.00	\$3,251.17
	5/19/2025	\$2,416,167.43		0.00018679075456128	\$451.93	\$3,703.10
	5/20/2025	\$2,416,167.43		0.00016869658760681	\$408.22	\$4,111.32
	5/21/2025	\$2,416,167.43		-0.00002379604987182	(\$57.59)	\$4,053.73
	5/22/2025	\$2,416,507.32		0.00017944557003384	\$434.36	\$4,488.09
	5/23/2025	\$2,418,325.32		0.00050069875826186	\$1,213.10	\$5,701.19
	5/24/2025	\$2,418,325.32			\$0.00	\$5,701.19
	5/25/2025	\$2,418,325.32			\$0.00	\$5,701.19
	5/26/2025	\$2,418,325.32			\$0.00	\$5,701.19
	5/27/2025	\$2,417,343.35		0.00019464169284030	\$471.63	\$6,172.82
	5/28/2025	\$1,967,343.35		0.00007133616966299	\$140.78	\$6,313.60
	5/29/2025	\$1,967,343.35		0.00025783897785602	\$508.89	\$6,822.49
	5/30/2025	\$1,973,753.11		0.00040305556038107	\$798.28	\$7,620.77
	5/31/2025	\$1,973,753.11			\$0.00	\$7,620.77
	<b>Monthly Account Totals:</b>		<b>\$10,190.84</b>		<b>\$7,620.77</b>	
<b>Account Totals:</b>			<b>\$10,190.84</b>		<b>\$7,620.77</b>	