

# 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	5/1/2021	\$3,920,737.69			\$0.00	\$7,164.94
	5/2/2021	\$3,920,737.69			\$0.00	\$7,164.94
	5/3/2021	\$3,923,861.69		0.00024579297051811	\$966.22	\$8,131.16
	5/4/2021	\$3,922,705.63		0.00020790834084796	\$817.25	\$8,948.41
	5/5/2021	\$3,923,967.11		0.00021547559360716	\$847.45	\$9,795.86
	5/6/2021	\$3,941,899.53		0.00013953342110873	\$551.39	\$10,347.25
	5/7/2021	\$3,943,642.53		-0.00005407594609152	(\$213.82)	\$10,133.43
	5/8/2021	\$3,943,642.53			\$0.00	\$10,133.43
	5/9/2021	\$3,943,642.53			\$0.00	\$10,133.43
	5/10/2021	\$3,944,665.51		-0.00049534436620681	(\$1,958.99)	\$8,174.44
	5/11/2021	\$3,944,662.54		-0.00033978464541732	(\$1,343.11)	\$6,831.33
	5/12/2021	\$3,944,647.49		-0.00077907798833480	(\$3,078.51)	\$3,752.82
	5/13/2021	\$3,944,647.49		0.00033069790236079	\$1,305.73	\$5,058.55
	5/14/2021	\$3,944,647.49		0.00050698204607763	\$2,002.43	\$7,060.98
	5/15/2021	\$3,944,647.49			\$0.00	\$7,060.98
	5/16/2021	\$3,944,647.49			\$0.00	\$7,060.98
	5/17/2021	\$3,950,396.77	\$7,164.94	-0.00007295372612061	(\$288.19)	(\$392.15)
	5/18/2021	\$3,950,396.77		-0.00002333282401923	(\$92.16)	(\$484.31)
	5/19/2021	\$3,950,396.77		-0.00041889803004651	(\$1,654.61)	(\$2,138.92)
	5/20/2021	\$3,950,396.77		0.00057622335294853	\$2,275.08	\$136.16
	5/21/2021	\$3,950,396.77		0.00015419561846093	\$609.15	\$745.31
	5/22/2021	\$3,950,396.77			\$0.00	\$745.31
	5/23/2021	\$3,950,396.77			\$0.00	\$745.31
	5/24/2021	\$3,951,171.70		0.00024575715573900	\$971.21	\$1,716.52
	5/25/2021	\$3,951,139.82		0.00061052926008336	\$2,413.33	\$4,129.85
	5/26/2021	\$3,951,139.82		-0.00017714528903944	(\$700.66)	\$3,429.19
	5/27/2021	\$3,951,139.82		-0.00027713479356082	(\$1,095.95)	\$2,333.24
	5/28/2021	\$3,951,139.82		0.00002985205733510	\$118.02	\$2,451.26
	5/29/2021	\$3,951,139.82			\$0.00	\$2,451.26
	5/30/2021	\$3,951,139.82			\$0.00	\$2,451.26
	5/31/2021	\$3,951,139.82			\$0.00	\$2,451.26
	<b>Monthly Account Totals:</b>		<b>\$7,164.94</b>		<b>\$2,451.26</b>	
<b>Account Totals:</b>			<b>\$7,164.94</b>		<b>\$2,451.26</b>	