

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	5/1/2022	\$7,346,328.90			\$0.00	(\$33,919.07)
	5/2/2022	\$7,345,183.85		-0.00072546778987281	(\$5,304.09)	(\$39,223.16)
	5/3/2022	\$7,067,733.85		0.00019921133268571	\$1,400.16	(\$37,823.00)
	5/4/2022	\$7,068,164.82		0.00070158057741785	\$4,932.35	(\$32,890.65)
	5/5/2022	\$7,034,245.52	(\$33,919.07)	-0.00095940185219028	(\$6,749.65)	(\$5,721.23)
	5/6/2022	\$7,034,245.52		-0.00056092280272742	(\$3,942.46)	(\$9,663.69)
	5/7/2022	\$7,034,245.52			\$0.00	(\$9,663.69)
	5/8/2022	\$7,034,245.52			\$0.00	(\$9,663.69)
	5/9/2022	\$7,054,571.52		0.00039105184738570	\$2,754.92	(\$6,908.77)
	5/10/2022	\$7,053,439.52		0.00029852161673312	\$2,103.54	(\$4,805.23)
	5/11/2022	\$7,041,577.83		0.00057774844312155	\$4,065.48	(\$739.75)
	5/12/2022	\$7,921,743.14		-0.00001379039565658	(\$109.23)	(\$848.98)
	5/13/2022	\$7,921,740.26		-0.00055076064158208	(\$4,362.52)	(\$5,211.50)
	5/14/2022	\$7,921,740.26			\$0.00	(\$5,211.50)
	5/15/2022	\$7,921,740.26			\$0.00	(\$5,211.50)
	5/16/2022	\$7,920,089.79		0.00024783594823541	\$1,961.59	(\$3,249.91)
	5/17/2022	\$7,920,089.79		-0.00078856249321487	(\$6,242.92)	(\$9,492.83)
	5/18/2022	\$7,920,088.99		0.00057111054818350	\$4,517.82	(\$4,975.01)
	5/19/2022	\$7,920,088.99		0.00025035715365591	\$1,981.61	(\$2,993.40)
	5/20/2022	\$7,920,088.99		0.00063281474539534	\$5,010.05	\$2,016.65
	5/21/2022	\$7,920,088.99			\$0.00	\$2,016.65
	5/22/2022	\$7,920,088.99			\$0.00	\$2,016.65
	5/23/2022	\$7,920,088.34		-0.00054422356252915	(\$4,311.40)	(\$2,294.75)
	5/24/2022	\$7,319,487.45		0.00095595034486118	\$6,994.87	\$4,700.12
	5/25/2022	\$7,319,486.59		0.00054259695734750	\$3,974.08	\$8,674.20
	5/26/2022	\$7,319,486.59		0.00029016596426700	\$2,126.38	\$10,800.58
	5/27/2022	\$7,319,486.59		0.00036928635689964	\$2,706.98	\$13,507.56
	5/28/2022	\$7,319,486.59			\$0.00	\$13,507.56
	5/29/2022	\$7,319,486.59			\$0.00	\$13,507.56
	5/30/2022	\$7,319,486.59			\$0.00	\$13,507.56
	5/31/2022	\$7,318,314.80		-0.00070469546695310	(\$5,166.70)	\$8,340.86
	Monthly Account Totals:		(\$33,919.07)		\$8,340.86	
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