

# GeFONSI Account Activity

## Account Name: SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 4

IRIS Fund No.: 3315

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3315	6/1/2017	\$2,871,236.73		-0.0000845856	(\$243.12)	\$2,765.52
3315	6/2/2017	\$2,874,245.37	\$3,008.64	0.0002755368	\$791.89	\$548.77
3315	6/3/2017	\$2,874,245.37		0.0000000000	\$0.00	\$548.77
3315	6/4/2017	\$2,874,245.37		0.0000000000	\$0.00	\$548.77
3315	6/5/2017	\$2,879,078.37		-0.0000607771	(\$175.02)	\$373.75
3315	6/6/2017	\$2,878,953.37		0.0001411719	\$406.48	\$780.23
3315	6/7/2017	\$2,878,953.37		-0.0001274494	(\$367.02)	\$413.21
3315	6/8/2017	\$2,895,710.62		-0.0000389472	(\$112.80)	\$300.41
3315	6/9/2017	\$2,895,706.50		0.0000180963	\$52.41	\$352.82
3315	6/10/2017	\$2,895,706.50		0.0000000000	\$0.00	\$352.82
3315	6/11/2017	\$2,895,706.50		0.0000000000	\$0.00	\$352.82
3315	6/12/2017	\$2,895,706.50		-0.0000879808	(\$254.80)	\$98.02
3315	6/13/2017	\$2,895,706.50		0.0000283603	\$82.13	\$180.15
3315	6/14/2017	\$2,895,681.76		0.0001966593	\$569.50	\$749.65
3315	6/15/2017	\$3,016,756.00		-0.0001254162	(\$378.44)	\$371.21
3315	6/16/2017	\$3,016,756.00		0.0002386691	\$720.10	\$1,091.31
3315	6/17/2017	\$3,016,756.00		0.0000000000	\$0.00	\$1,091.31
3315	6/18/2017	\$3,016,756.00		0.0000000000	\$0.00	\$1,091.31
3315	6/19/2017	\$3,016,756.00		-0.0002135317	(\$644.41)	\$446.90
3315	6/20/2017	\$3,016,756.00		0.0001952990	\$589.26	\$1,036.16
3315	6/21/2017	\$3,016,595.12		0.0000058283	\$17.59	\$1,053.75
3315	6/22/2017	\$3,021,755.92		0.0001278743	\$386.54	\$1,440.29
3315	6/23/2017	\$3,021,301.72		0.0001251795	\$378.39	\$1,818.68
3315	6/24/2017	\$3,021,301.72		0.0000000000	\$0.00	\$1,818.68
3315	6/25/2017	\$3,021,301.72		0.0000000000	\$0.00	\$1,818.68
3315	6/26/2017	\$3,021,301.72		0.0000357852	\$108.18	\$1,926.86
3315	6/27/2017	\$3,021,499.97		-0.0001282622	(\$387.79)	\$1,539.07
3315	6/28/2017	\$3,026,586.97		0.0001569735	\$475.34	\$2,014.41
3315	6/29/2017	\$3,026,103.12		-0.0001157800	(\$350.60)	\$1,663.81
3315	6/30/2017	\$3,050,394.46		-0.0000677518	(\$206.78)	\$1,457.03

**Monthly Account Totals:**                      **\$3,008.64**                                      **\$1,457.03**  
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