

# 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	7/1/2017	\$3,050,394.46		0.0000000000	\$0.00	\$1,457.03
3315	7/2/2017	\$3,050,394.46		0.0000000000	\$0.00	\$1,457.03
3315	7/3/2017	\$3,050,394.46		-0.0000219642	(\$67.03)	\$1,390.00
3315	7/4/2017	\$3,050,394.46		0.0000000000	\$0.00	\$1,390.00
3315	7/5/2017	\$3,050,394.04		0.0000205980	\$62.86	\$1,452.86
3315	7/6/2017	\$3,050,007.59		0.0000754820	\$230.33	\$1,683.19
3315	7/7/2017	\$3,049,997.12		0.0000751766	\$229.41	\$1,912.60
3315	7/8/2017	\$3,049,997.12		0.0000000000	\$0.00	\$1,912.60
3315	7/9/2017	\$3,049,997.12		0.0000000000	\$0.00	\$1,912.60
3315	7/10/2017	\$3,047,329.57	\$1,457.03	0.0002131889	\$649.75	\$1,105.32
3315	7/11/2017	\$3,047,329.57		0.0001012696	\$308.71	\$1,414.03
3315	7/12/2017	\$3,048,537.66		0.0002392924	\$729.83	\$2,143.86
3315	7/13/2017	\$3,048,558.02		-0.0000657016	(\$200.44)	\$1,943.42
3315	7/14/2017	\$3,048,550.14		0.0002416441	\$737.13	\$2,680.55
3315	7/15/2017	\$3,048,550.14		0.0000000000	\$0.00	\$2,680.55
3315	7/16/2017	\$3,048,550.14		0.0000000000	\$0.00	\$2,680.55
3315	7/17/2017	\$3,062,052.14		0.0000164444	\$50.40	\$2,730.95
3315	7/18/2017	\$3,061,529.83		0.0001022140	\$313.21	\$3,044.16
3315	7/19/2017	\$3,064,950.97		0.0000234155	\$71.84	\$3,116.00
3315	7/20/2017	\$3,070,426.75		0.0000232058	\$71.32	\$3,187.32
3315	7/21/2017	\$3,072,197.75		0.0002454560	\$754.87	\$3,942.19
3315	7/22/2017	\$3,072,197.75		0.0000000000	\$0.00	\$3,942.19
3315	7/23/2017	\$3,072,197.75		0.0000000000	\$0.00	\$3,942.19
3315	7/24/2017	\$3,071,862.17		-0.0001237393	(\$380.60)	\$3,561.59
3315	7/25/2017	\$3,115,400.77		-0.0001483559	(\$462.72)	\$3,098.87
3315	7/26/2017	\$3,115,349.04		0.0003629972	\$1,131.99	\$4,230.86
3315	7/27/2017	\$3,115,273.09		-0.0000087071	(\$27.16)	\$4,203.70
3315	7/28/2017	\$3,115,484.99		0.0001631147	\$508.87	\$4,712.57
3315	7/29/2017	\$3,115,484.99		0.0000000000	\$0.00	\$4,712.57
3315	7/30/2017	\$3,115,484.99		0.0000000000	\$0.00	\$4,712.57
3315	7/31/2017	\$3,113,812.64		0.0000176940	\$55.18	\$4,767.75
<b>Monthly Account Totals:</b>			<b>\$1,457.03</b>		<b>\$4,767.75</b>	
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