

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	8/1/2017	\$3,116,820.45		0.0001236155	\$385.88	\$5,153.63
3315	8/2/2017	\$3,116,820.45		-0.0001707995	(\$533.23)	\$4,620.40
3315	8/3/2017	\$3,116,788.17		0.0001750773	\$546.49	\$5,166.89
3315	8/4/2017	\$3,118,470.65		-0.0000486497	(\$151.96)	\$5,014.93
3315	8/5/2017	\$3,116,788.17		0.0000000000	\$0.00	\$5,014.93
3315	8/6/2017	\$3,116,788.17		0.0000000000	\$0.00	\$5,014.93
3315	8/7/2017	\$3,138,558.12	\$4,767.75	0.0000556146	\$174.56	\$421.74
3315	8/8/2017	\$3,138,279.61		-0.0000559311	(\$175.55)	\$246.19
3315	8/9/2017	\$3,141,051.91		0.0002160385	\$678.64	\$924.83
3315	8/10/2017	\$3,141,923.16		0.0000824287	\$259.06	\$1,183.89
3315	8/11/2017	\$3,141,923.16		0.0003529229	\$1,109.27	\$2,293.16
3315	8/12/2017	\$3,141,923.16		0.0000000000	\$0.00	\$2,293.16
3315	8/13/2017	\$3,141,923.16		0.0000000000	\$0.00	\$2,293.16
3315	8/14/2017	\$3,143,748.48		-0.0001295376	(\$407.53)	\$1,885.63
3315	8/15/2017	\$3,143,748.48		-0.0001656787	(\$521.16)	\$1,364.47
3315	8/16/2017	\$3,147,154.48		0.0002180682	\$686.59	\$2,051.06
3315	8/17/2017	\$3,147,153.53		0.0001515579	\$477.29	\$2,528.35
3315	8/18/2017	\$3,147,152.66		0.0001106354	\$348.47	\$2,876.82
3315	8/19/2017	\$3,147,152.66		0.0000000000	\$0.00	\$2,876.82
3315	8/20/2017	\$3,147,152.66		0.0000000000	\$0.00	\$2,876.82
3315	8/21/2017	\$3,147,547.61		0.0001297762	\$408.85	\$3,285.67
3315	8/22/2017	\$3,147,547.61		-0.0001207975	(\$380.61)	\$2,905.06
3315	8/23/2017	\$3,147,542.31		0.0001694489	\$533.84	\$3,438.90
3315	8/24/2017	\$3,146,333.59		-0.0001269553	(\$399.88)	\$3,039.02
3315	8/25/2017	\$3,147,377.29		0.0001545575	\$486.92	\$3,525.94
3315	8/26/2017	\$3,147,377.29		0.0000000000	\$0.00	\$3,525.94
3315	8/27/2017	\$3,147,377.29		0.0000000000	\$0.00	\$3,525.94
3315	8/28/2017	\$3,147,931.29		0.0000556232	\$175.29	\$3,701.23
3315	8/29/2017	\$3,148,589.83		0.0002025735	\$638.57	\$4,339.80
3315	8/30/2017	\$3,428,327.92		-0.0000494855	(\$169.87)	\$4,169.93
3315	8/31/2017	\$3,467,585.85		0.0000657410	\$228.24	\$4,398.17
Monthly Account Totals:			\$4,767.75		\$4,398.17	
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