

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	9/1/2017	\$3,467,585.85		0.0000054847	\$19.04	\$4,417.21
3315	9/2/2017	\$3,467,585.85		0.0000000000	\$0.00	\$4,417.21
3315	9/3/2017	\$3,467,585.85		0.0000000000	\$0.00	\$4,417.21
3315	9/4/2017	\$3,467,585.85		0.0000000000	\$0.00	\$4,417.21
3315	9/5/2017	\$3,461,590.03		0.0004311506	\$1,494.37	\$5,911.58
3315	9/6/2017	\$3,464,601.13		-0.0001376570	(\$477.74)	\$5,433.84
3315	9/7/2017	\$3,506,952.45		0.0002303546	\$809.09	\$6,242.93
3315	9/8/2017	\$3,506,942.76		0.0002919436	\$1,025.65	\$7,268.58
3315	9/9/2017	\$3,506,942.76		0.0000000000	\$0.00	\$7,268.58
3315	9/10/2017	\$3,506,942.76		0.0000000000	\$0.00	\$7,268.58
3315	9/11/2017	\$3,509,681.31		-0.0004868509	(\$1,712.23)	\$5,556.35
3315	9/12/2017	\$3,509,681.31		0.0001046151	\$367.75	\$5,924.10
3315	9/13/2017	\$3,509,680.05		-0.0002109382	(\$741.58)	\$5,182.52
3315	9/14/2017	\$3,514,878.22	\$4,398.17	-0.0000313908	(\$110.36)	\$673.99
3315	9/15/2017	\$3,514,870.41		-0.0000301320	(\$105.93)	\$568.06
3315	9/16/2017	\$3,514,870.41		0.0000000000	\$0.00	\$568.06
3315	9/17/2017	\$3,514,870.41		0.0000000000	\$0.00	\$568.06
3315	9/18/2017	\$3,575,365.41		-0.0000491855	(\$175.88)	\$392.18
3315	9/19/2017	\$3,607,221.18		0.0000155435	\$56.07	\$448.25
3315	9/20/2017	\$3,608,213.47		-0.0002738334	(\$988.17)	(\$539.92)
3315	9/21/2017	\$3,608,209.76		0.0000246610	\$88.97	(\$450.95)
3315	9/22/2017	\$3,633,318.61		0.0001778966	\$646.27	\$195.32
3315	9/23/2017	\$3,633,318.61		0.0000000000	\$0.00	\$195.32
3315	9/24/2017	\$3,633,318.61		0.0000000000	\$0.00	\$195.32
3315	9/25/2017	\$3,633,770.61		0.0002251415	\$818.16	\$1,013.48
3315	9/26/2017	\$3,633,770.61		-0.0000861483	(\$313.13)	\$700.35
3315	9/27/2017	\$3,633,770.61		-0.0001968596	(\$715.48)	(\$15.13)
3315	9/28/2017	\$3,656,108.61		0.0001942757	\$710.29	\$695.16
3315	9/29/2017	\$3,657,414.61		-0.0000873481	(\$319.53)	\$375.63

Monthly Account Totals: **\$4,398.17** **\$375.63**

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