

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	10/1/2017	\$3,657,414.61		0.0000000000	\$0.00	\$375.63
3315	10/2/2017	\$3,658,248.67		-0.0000212651	(\$77.80)	\$297.83
3315	10/3/2017	\$3,658,248.67		0.0001219166	\$446.04	\$743.87
3315	10/4/2017	\$3,659,042.03		0.0000320463	\$117.28	\$861.15
3315	10/5/2017	\$3,693,639.03		-0.0001017359	(\$375.86)	\$485.29
3315	10/6/2017	\$3,692,724.03		0.0000035015	\$12.93	\$498.22
3315	10/7/2017	\$3,692,724.03		0.0000000000	\$0.00	\$498.22
3315	10/8/2017	\$3,692,724.03		0.0000000000	\$0.00	\$498.22
3315	10/9/2017	\$3,697,174.03		0.0000635621	\$235.03	\$733.25
3315	10/10/2017	\$3,697,549.66	\$375.63	0.0000514756	\$190.35	\$547.97
3315	10/11/2017	\$3,697,548.22		-0.0000164497	(\$60.83)	\$487.14
3315	10/12/2017	\$3,714,875.98		0.0000583177	\$216.67	\$703.81
3315	10/13/2017	\$3,714,904.69		0.0002452583	\$911.28	\$1,615.09
3315	10/14/2017	\$3,714,904.69		0.0000000000	\$0.00	\$1,615.09
3315	10/15/2017	\$3,714,904.69		0.0000000000	\$0.00	\$1,615.09
3315	10/16/2017	\$3,724,459.03		-0.0002583003	(\$962.45)	\$652.64
3315	10/17/2017	\$3,726,388.01		0.0000181693	\$67.72	\$720.36
3315	10/18/2017	\$3,726,388.01		-0.0000884957	(\$329.83)	\$390.53
3315	10/19/2017	\$3,726,388.01		0.0001512302	\$563.60	\$954.13
3315	10/20/2017	\$3,726,128.00		-0.0000522155	(\$194.61)	\$759.52
3315	10/21/2017	\$3,726,128.00		0.0000000000	\$0.00	\$759.52
3315	10/22/2017	\$3,726,128.00		0.0000000000	\$0.00	\$759.52
3315	10/23/2017	\$3,726,128.00		0.0000904315	\$337.03	\$1,096.55
3315	10/24/2017	\$3,726,128.00		-0.0000051108	(\$19.05)	\$1,077.50
3315	10/25/2017	\$3,724,796.32		-0.0001028997	(\$383.39)	\$694.11
3315	10/26/2017	\$3,725,713.32		-0.0000442462	(\$164.88)	\$529.23
3315	10/27/2017	\$3,725,494.61		0.0002288897	\$852.85	\$1,382.08
3315	10/28/2017	\$3,725,494.61		0.0000000000	\$0.00	\$1,382.08
3315	10/29/2017	\$3,725,494.61		0.0000000000	\$0.00	\$1,382.08
3315	10/30/2017	\$3,728,494.61		0.0002050377	\$764.77	\$2,146.85
3315	10/31/2017	\$3,729,790.04		-0.0001155670	(\$431.29)	\$1,715.56
Monthly Account Totals:			\$375.63		\$1,715.56	
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