

# 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	11/1/2017	\$3,731,093.79		-0.0001503580	(\$561.26)	\$1,154.30
3315	11/2/2017	\$3,731,092.35		0.0001439009	\$537.07	\$1,691.37
3315	11/3/2017	\$3,731,092.35		0.0000544073	\$203.09	\$1,894.46
3315	11/4/2017	\$3,731,092.35		0.0000000000	\$0.00	\$1,894.46
3315	11/5/2017	\$3,731,092.35		0.0000000000	\$0.00	\$1,894.46
3315	11/6/2017	\$3,748,541.35		0.0000399853	\$149.96	\$2,044.42
3315	11/7/2017	\$3,750,103.90		-0.0000356087	(\$133.61)	\$1,910.81
3315	11/8/2017	\$3,871,335.19		-0.0000629155	(\$243.69)	\$1,667.12
3315	11/9/2017	\$3,871,335.19		0.0000612042	\$237.04	\$1,904.16
3315	11/10/2017	\$3,871,335.19		-0.0000965972	(\$374.14)	\$1,530.02
3315	11/11/2017	\$3,871,335.19		0.0000000000	\$0.00	\$1,530.02
3315	11/12/2017	\$3,871,335.19		0.0000000000	\$0.00	\$1,530.02
3315	11/13/2017	\$3,872,942.82		-0.0001425705	(\$552.39)	\$977.63
3315	11/14/2017	\$3,872,923.49		0.0000449996	\$174.32	\$1,151.95
3315	11/15/2017	\$3,875,775.86		0.0000659636	\$255.74	\$1,407.69
3315	11/16/2017	\$3,875,773.62		-0.0001365588	(\$529.46)	\$878.23
3315	11/17/2017	\$3,876,490.02		0.0000761755	\$295.36	\$1,173.59
3315	11/18/2017	\$3,876,490.02		0.0000000000	\$0.00	\$1,173.59
3315	11/19/2017	\$3,876,490.02		0.0000000000	\$0.00	\$1,173.59
3315	11/20/2017	\$3,893,622.87	\$1,715.56	-0.0001450083	(\$564.53)	(\$1,106.50)
3315	11/21/2017	\$3,893,571.39		-0.0000862086	(\$335.56)	(\$1,442.06)
3315	11/22/2017	\$3,893,571.39		0.0003829951	\$1,490.67	\$48.61
3315	11/23/2017	\$3,893,571.39		0.0000000000	\$0.00	\$48.61
3315	11/24/2017	\$3,893,571.39		0.0000176917	\$68.88	\$117.49
3315	11/25/2017	\$3,893,571.39		0.0000000000	\$0.00	\$117.49
3315	11/26/2017	\$3,893,571.39		0.0000000000	\$0.00	\$117.49
3315	11/27/2017	\$3,894,516.24		0.0000978103	\$380.94	\$498.43
3315	11/28/2017	\$3,891,922.93		-0.0000236364	(\$92.00)	\$406.43
3315	11/29/2017	\$3,891,919.80		-0.0000251961	(\$98.07)	\$308.36
3315	11/30/2017	\$3,893,620.80		-0.0001657304	(\$645.34)	(\$336.98)
<b>Monthly Account Totals:</b>			<b>\$1,715.56</b>		<b>(\$336.98)</b>	
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