

# 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	12/1/2017	\$3,893,620.77		0.0002163541	\$842.33	\$505.35
3315	12/2/2017	\$3,893,620.77		0.0000000000	\$0.00	\$505.35
3315	12/3/2017	\$3,893,620.77		0.0000000000	\$0.00	\$505.35
3315	12/4/2017	\$3,896,168.21		-0.0001891751	(\$737.15)	(\$231.80)
3315	12/5/2017	\$3,912,329.31		-0.0000356801	(\$139.58)	(\$371.38)
3315	12/6/2017	\$3,912,325.92	(\$336.98)	0.0001565984	\$612.66	\$578.26
3315	12/7/2017	\$3,929,424.48		0.0000208485	\$81.93	\$660.19
3315	12/8/2017	\$3,929,412.81		0.0001700202	\$668.19	\$1,328.38
3315	12/9/2017	\$3,929,412.81		0.0000000000	\$0.00	\$1,328.38
3315	12/10/2017	\$3,929,412.81		0.0000000000	\$0.00	\$1,328.38
3315	12/11/2017	\$3,931,861.81		-0.0001482682	(\$583.17)	\$745.21
3315	12/12/2017	\$3,931,861.81		-0.0000084311	(\$33.16)	\$712.05
3315	12/13/2017	\$3,965,583.91		0.0003825729	\$1,517.40	\$2,229.45
3315	12/14/2017	\$3,965,100.93		-0.0001295092	(\$513.81)	\$1,715.64
3315	12/15/2017	\$3,966,918.93		-0.0000494384	(\$196.20)	\$1,519.44
3315	12/16/2017	\$3,966,918.93		0.0000000000	\$0.00	\$1,519.44
3315	12/17/2017	\$3,966,918.93		0.0000000000	\$0.00	\$1,519.44
3315	12/18/2017	\$3,969,918.40		0.0000356046	\$141.40	\$1,660.84
3315	12/19/2017	\$3,970,060.67		-0.0001790987	(\$711.33)	\$949.51
3315	12/20/2017	\$3,971,053.92		-0.0000091612	(\$36.39)	\$913.12
3315	12/21/2017	\$3,971,051.71		0.0000100636	\$39.97	\$953.09
3315	12/22/2017	\$3,970,724.14		0.0000847766	\$336.71	\$1,289.80
3315	12/23/2017	\$3,970,724.14		0.0000000000	\$0.00	\$1,289.80
3315	12/24/2017	\$3,970,724.14		0.0000000000	\$0.00	\$1,289.80
3315	12/25/2017	\$3,970,724.14		0.0000000000	\$0.00	\$1,289.80
3315	12/26/2017	\$3,970,724.14		0.0000319054	\$126.73	\$1,416.53
3315	12/27/2017	\$3,974,076.13		0.0002186593	\$869.28	\$2,285.81
3315	12/28/2017	\$3,976,933.56		-0.0000498313	(\$198.29)	\$2,087.52
3315	12/29/2017	\$3,978,006.10		0.0002912352	\$1,159.14	\$3,246.66

**Monthly Account Totals:** (\$336.98) **\$3,246.66**  
**Account Totals:** (\$336.98) **\$3,246.66**