

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	1/1/2018	\$3,978,006.10		0.0000000000	\$0.00	\$3,246.66
3315	1/2/2018	\$3,982,087.41		-0.0001643755	(\$655.09)	\$2,591.57
3315	1/3/2018	\$3,984,945.66		0.0000049983	\$19.93	\$2,611.50
3315	1/4/2018	\$4,502,754.69		-0.0000754025	(\$339.72)	\$2,271.78
3315	1/5/2018	\$4,523,450.35	\$3,246.66	0.0000657778	\$297.48	(\$677.40)
3315	1/6/2018	\$4,523,450.35		0.0000000000	\$0.00	(\$677.40)
3315	1/7/2018	\$4,523,450.35		0.0000000000	\$0.00	(\$677.40)
3315	1/8/2018	\$4,523,444.14		0.0000435214	\$196.84	(\$480.56)
3315	1/9/2018	\$4,523,464.45		-0.0000223032	(\$100.88)	(\$581.44)
3315	1/10/2018	\$4,524,264.19		0.0000127903	\$57.86	(\$523.58)
3315	1/11/2018	\$4,524,264.19		0.0000771559	\$349.03	(\$174.55)
3315	1/12/2018	\$4,524,260.21		-0.0000428163	(\$193.70)	(\$368.25)
3315	1/13/2018	\$4,524,260.21		0.0000000000	\$0.00	(\$368.25)
3315	1/14/2018	\$4,524,260.21		0.0000000000	\$0.00	(\$368.25)
3315	1/15/2018	\$4,524,260.21		0.0000000000	\$0.00	(\$368.25)
3315	1/16/2018	\$4,524,023.99		-0.0000941860	(\$426.07)	(\$794.32)
3315	1/17/2018	\$4,523,398.99		-0.0001757760	(\$794.97)	(\$1,589.29)
3315	1/18/2018	\$4,523,396.50		0.0000193362	\$87.43	(\$1,501.86)
3315	1/19/2018	\$4,524,184.50		-0.0000166169	(\$75.15)	(\$1,577.01)
3315	1/20/2018	\$4,524,184.50		0.0000000000	\$0.00	(\$1,577.01)
3315	1/21/2018	\$4,524,184.50		0.0000000000	\$0.00	(\$1,577.01)
3315	1/22/2018	\$4,524,183.19		-0.0000466160	(\$210.83)	(\$1,787.84)
3315	1/23/2018	\$4,524,179.18		0.0002715891	\$1,228.23	(\$559.61)
3315	1/24/2018	\$4,517,362.87		-0.0000951218	(\$429.65)	(\$989.26)
3315	1/25/2018	\$4,518,406.57		0.0001013514	\$457.85	(\$531.41)
3315	1/26/2018	\$4,518,406.57		-0.0001445333	(\$652.98)	(\$1,184.39)
3315	1/27/2018	\$4,518,406.57		0.0000000000	\$0.00	(\$1,184.39)
3315	1/28/2018	\$4,518,406.57		0.0000000000	\$0.00	(\$1,184.39)
3315	1/29/2018	\$4,517,558.41		0.0000133287	\$60.20	(\$1,124.19)
3315	1/30/2018	\$4,519,266.72		0.0000112276	\$50.73	(\$1,073.46)
3315	1/31/2018	\$4,522,075.72		-0.0001168175	(\$528.13)	(\$1,601.59)
Monthly Account Totals:			\$3,246.66		(\$1,601.59)	
Account Totals:			\$3,246.66		(\$1,601.59)	