

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	2/1/2018	\$4,522,075.17		-0.0001097140	(\$495.96)	(\$2,097.55)
3315	2/2/2018	\$4,522,075.17		0.0001431022	\$646.82	(\$1,450.73)
3315	2/3/2018	\$4,522,075.17		0.0000000000	\$0.00	(\$1,450.73)
3315	2/4/2018	\$4,522,075.17		0.0000000000	\$0.00	(\$1,450.73)
3315	2/5/2018	\$4,524,163.49		0.0004393621	\$1,987.11	\$536.38
3315	2/6/2018	\$4,541,612.49		-0.0000436897	(\$198.45)	\$337.93
3315	2/7/2018	\$4,540,669.94		-0.0002715757	(\$1,233.23)	(\$895.30)
3315	2/8/2018	\$4,540,669.56		0.0000147868	\$67.13	(\$828.17)
3315	2/9/2018	\$4,539,067.97	(\$1,601.59)	0.0005296281	\$2,404.43	\$3,177.85
3315	2/10/2018	\$4,539,067.97		0.0000000000	\$0.00	\$3,177.85
3315	2/11/2018	\$4,539,067.97		0.0000000000	\$0.00	\$3,177.85
3315	2/12/2018	\$4,521,373.23		-0.0002489738	(\$1,126.49)	\$2,051.36
3315	2/13/2018	\$4,521,243.16		-0.0000798180	(\$361.04)	\$1,690.32
3315	2/14/2018	\$4,521,338.67		-0.0004737699	(\$2,142.87)	(\$452.55)
3315	2/15/2018	\$4,521,373.08		0.0000151661	\$68.56	(\$383.99)
3315	2/16/2018	\$4,521,220.11		0.0002499262	\$1,129.88	\$745.89
3315	2/17/2018	\$4,521,220.11		0.0000000000	\$0.00	\$745.89
3315	2/18/2018	\$4,521,220.11		0.0000000000	\$0.00	\$745.89
3315	2/19/2018	\$4,521,220.11		0.0000000000	\$0.00	\$745.89
3315	2/20/2018	\$4,522,028.28		-0.0001460264	(\$660.44)	\$85.45
3315	2/21/2018	\$4,522,863.78		-0.0000909018	(\$411.14)	(\$325.69)
3315	2/22/2018	\$4,522,863.09		0.0001939101	\$876.97	\$551.28
3315	2/23/2018	\$4,522,728.75		0.0002295883	\$1,038.49	\$1,589.77
3315	2/24/2018	\$4,522,728.75		0.0000000000	\$0.00	\$1,589.77
3315	2/25/2018	\$4,522,728.75		0.0000000000	\$0.00	\$1,589.77
3315	2/26/2018	\$4,522,728.75		0.0001124842	\$508.91	\$2,098.68
3315	2/27/2018	\$4,523,689.24		-0.0002244884	(\$1,015.99)	\$1,082.69
3315	2/28/2018	\$4,525,398.24		0.0001124167	\$508.85	\$1,591.54
Monthly Account Totals:			(\$1,601.59)		\$1,591.54	
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