

# 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	3/1/2018	\$4,525,396.87		0.0004007113	\$1,814.02	\$3,405.56
3315	3/2/2018	\$4,525,401.96		-0.0001319813	(\$597.72)	\$2,807.84
3315	3/3/2018	\$4,525,401.96		0.0000000000	\$0.00	\$2,807.84
3315	3/4/2018	\$4,525,401.96		0.0000000000	\$0.00	\$2,807.84
3315	3/5/2018	\$4,531,157.50	\$1,591.54	0.0002191095	\$993.09	\$2,209.39
3315	3/6/2018	\$4,548,481.50		0.0000187917	\$85.52	\$2,294.91
3315	3/7/2018	\$4,548,730.11		-0.0000170868	(\$77.76)	\$2,217.15
3315	3/8/2018	\$4,574,557.06		0.0000819072	\$374.87	\$2,592.02
3315	3/9/2018	\$4,576,165.53		0.0000595269	\$272.56	\$2,864.58
3315	3/10/2018	\$4,576,165.53		0.0000000000	\$0.00	\$2,864.58
3315	3/11/2018	\$4,576,165.53		0.0000000000	\$0.00	\$2,864.58
3315	3/12/2018	\$4,576,165.53		0.0000689079	\$315.53	\$3,180.11
3315	3/13/2018	\$4,576,158.60		0.0000461177	\$211.19	\$3,391.30
3315	3/14/2018	\$4,576,586.60		0.0000974026	\$446.10	\$3,837.40
3315	3/15/2018	\$4,577,718.60		-0.0001612652	(\$738.85)	\$3,098.55
3315	3/16/2018	\$4,578,862.60		0.0000543930	\$249.23	\$3,347.78
3315	3/17/2018	\$4,578,862.60		0.0000000000	\$0.00	\$3,347.78
3315	3/18/2018	\$4,578,862.60		0.0000000000	\$0.00	\$3,347.78
3315	3/19/2018	\$4,578,861.89		0.0000250666	\$114.86	\$3,462.64
3315	3/20/2018	\$4,580,553.16		-0.0002197250	(\$1,007.22)	\$2,455.42
3315	3/21/2018	\$4,584,289.16		0.0001290491	\$591.92	\$3,047.34
3315	3/22/2018	\$4,584,289.16		0.0003359462	\$1,541.10	\$4,588.44
3315	3/23/2018	\$4,584,287.77		0.0003024342	\$1,387.83	\$5,976.27
3315	3/24/2018	\$4,584,287.77		0.0000000000	\$0.00	\$5,976.27
3315	3/25/2018	\$4,584,287.77		0.0000000000	\$0.00	\$5,976.27
3315	3/26/2018	\$4,584,287.77		-0.0001656149	(\$760.22)	\$5,216.05
3315	3/27/2018	\$4,569,759.59		0.0003612349	\$1,652.64	\$6,868.69
3315	3/28/2018	\$4,569,759.59		-0.0000249431	(\$114.16)	\$6,754.53
3315	3/29/2018	\$4,569,759.59		0.0002556673	\$1,170.07	\$7,924.60
3315	3/30/2018	\$4,571,057.87		0.0000580265	\$265.70	\$8,190.30
<b>Monthly Account Totals:</b>			<b>\$1,591.54</b>		<b>\$8,190.30</b>	
<b>Account Totals:</b>			<b>\$1,591.54</b>		<b>\$8,190.30</b>	