

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	4/1/2018	\$4,571,057.87		0.0000000000	\$0.00	\$8,190.30
3315	4/2/2018	\$4,575,150.87		0.0002555690	\$1,171.36	\$9,361.66
3315	4/3/2018	\$4,575,150.87		-0.0002636070	(\$1,208.51)	\$8,153.15
3315	4/4/2018	\$4,585,338.67	\$8,190.30	0.0000667000	\$305.84	\$268.69
3315	4/5/2018	\$4,602,787.67		-0.0001172640	(\$539.77)	(\$271.08)
3315	4/6/2018	\$4,607,156.67		0.0005176110	\$2,384.57	\$2,113.49
3315	4/7/2018	\$4,607,156.67		0.0000000000	\$0.00	\$2,113.49
3315	4/8/2018	\$4,607,156.67		0.0000000000	\$0.00	\$2,113.49
3315	4/9/2018	\$4,608,974.67		-0.0000496000	(\$228.71)	\$1,884.78
3315	4/10/2018	\$4,608,714.67		-0.0001137620	(\$524.51)	\$1,360.27
3315	4/11/2018	\$4,608,714.67		0.0000572000	\$263.70	\$1,623.97
3315	4/12/2018	\$4,608,714.67		-0.0001822750	(\$840.35)	\$783.62
3315	4/13/2018	\$4,609,514.67		0.0000954000	\$439.82	\$1,223.44
3315	4/14/2018	\$4,609,514.67		0.0000000000	\$0.00	\$1,223.44
3315	4/15/2018	\$4,609,514.67		0.0000000000	\$0.00	\$1,223.44
3315	4/16/2018	\$4,616,414.25		-0.0000102000	(\$47.10)	\$1,176.34
3315	4/17/2018	\$4,616,407.17		0.0000101000	\$46.64	\$1,222.98
3315	4/18/2018	\$4,616,403.81		-0.0002049650	(\$946.45)	\$276.53
3315	4/19/2018	\$4,616,553.21		-0.0000316000	(\$145.89)	\$130.64
3315	4/20/2018	\$4,616,551.50		0.0000506000	\$233.60	\$364.24
3315	4/21/2018	\$4,616,551.50		0.0000000000	\$0.00	\$364.24
3315	4/22/2018	\$4,616,551.50		0.0000000000	\$0.00	\$364.24
3315	4/23/2018	\$4,616,403.21		-0.0000699000	(\$322.71)	\$41.53
3315	4/24/2018	\$4,616,399.90		0.0001103800	\$509.56	\$551.09
3315	4/25/2018	\$4,757,527.77		-0.0000309000	(\$147.02)	\$404.07
3315	4/26/2018	\$4,758,570.96		0.0001151390	\$547.94	\$952.01
3315	4/27/2018	\$4,758,570.96		0.0002366920	\$1,126.54	\$2,078.55
3315	4/28/2018	\$4,758,570.96		0.0000000000	\$0.00	\$2,078.55
3315	4/29/2018	\$4,758,570.96		0.0000000000	\$0.00	\$2,078.55
3315	4/30/2018	\$4,759,876.96		0.0000386000	\$183.81	\$2,262.36
Monthly Account Totals:			\$8,190.30		\$2,262.36	
Account Totals:			\$8,190.30		\$2,262.36	