

# 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	5/1/2018	\$4,759,873.77		-0.0000891802	(\$424.69)	\$1,837.47
3315	5/2/2018	\$4,758,570.77		0.0001696645	\$807.67	\$2,645.14
3315	5/3/2018	\$4,760,202.10		0.0001450720	\$690.96	\$3,336.10
3315	5/4/2018	\$4,776,956.36		0.0000856290	\$409.33	\$3,745.43
3315	5/5/2018	\$4,776,956.36		0.0000000000	\$0.00	\$3,745.43
3315	5/6/2018	\$4,776,956.36		0.0000000000	\$0.00	\$3,745.43
3315	5/7/2018	\$4,778,650.70	\$2,262.36	0.0000517625	\$247.43	\$1,730.50
3315	5/8/2018	\$4,780,463.69		-0.0000172253	(\$82.37)	\$1,648.13
3315	5/9/2018	\$4,780,463.69		-0.0000810144	(\$387.42)	\$1,260.71
3315	5/10/2018	\$4,780,888.69		0.0000095434	\$45.64	\$1,306.35
3315	5/11/2018	\$4,780,888.11		0.0001926412	\$921.25	\$2,227.60
3315	5/12/2018	\$4,780,888.11		0.0000000000	\$0.00	\$2,227.60
3315	5/13/2018	\$4,780,888.11		0.0000000000	\$0.00	\$2,227.60
3315	5/14/2018	\$4,780,886.89		0.0000159096	\$76.10	\$2,303.70
3315	5/15/2018	\$4,847,553.05		-0.0002270885	(\$1,101.35)	\$1,202.35
3315	5/16/2018	\$4,848,969.13		0.0000574247	\$278.52	\$1,480.87
3315	5/17/2018	\$4,848,967.72	(\$0.20)	0.0001085648	\$526.59	\$2,007.66
3315	5/18/2018	\$4,848,967.03		0.0003541469	\$1,717.96	\$3,725.62
3315	5/19/2018	\$4,848,967.03		0.0000000000	\$0.00	\$3,725.62
3315	5/20/2018	\$4,848,967.03		0.0000000000	\$0.00	\$3,725.62
3315	5/21/2018	\$4,850,134.64		-0.0000318047	(\$154.38)	\$3,571.24
3315	5/22/2018	\$4,849,443.54		0.0000782070	\$379.54	\$3,950.78
3315	5/23/2018	\$4,889,333.30		0.0003946460	\$1,931.11	\$5,881.89
3315	5/24/2018	\$4,889,333.30		0.0002222062	\$1,087.75	\$6,969.64
3315	5/25/2018	\$4,888,473.91		0.0004324402	\$2,116.99	\$9,086.63
3315	5/26/2018	\$4,888,473.91		0.0000000000	\$0.00	\$9,086.63
3315	5/27/2018	\$4,888,473.91		0.0000000000	\$0.00	\$9,086.63
3315	5/28/2018	\$4,888,473.91		0.0000000000	\$0.00	\$9,086.63
3315	5/29/2018	\$4,882,376.84		0.0010790730	\$5,278.25	\$14,364.88
3315	5/30/2018	\$4,886,085.84		-0.0005603932	(\$2,746.18)	\$11,618.70
3315	5/31/2018	\$4,887,903.84		0.0000393524	\$192.81	\$11,811.51
<b>Monthly Account Totals:</b>			<b>\$2,262.16</b>		<b>\$11,811.51</b>	
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