

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	6/1/2018	\$4,887,898.93		-0.0002061309	(\$1,009.98)	\$10,801.53
3315	6/2/2018	\$4,887,898.93		0.0000000000	\$0.00	\$10,801.53
3315	6/3/2018	\$4,887,898.93		0.0000000000	\$0.00	\$10,801.53
3315	6/4/2018	\$4,889,204.93		-0.0001453291	(\$712.11)	\$10,089.42
3315	6/5/2018	\$4,890,032.33		0.0001722372	\$843.98	\$10,933.40
3315	6/6/2018	\$4,926,027.74		-0.0001790816	(\$884.12)	\$10,049.28
3315	6/7/2018	\$4,937,701.53	\$11,811.51	0.0001950531	\$962.77	(\$799.46)
3315	6/8/2018	\$4,937,690.44		0.0002087564	\$1,030.61	\$231.15
3315	6/9/2018	\$4,937,690.44		0.0000000000	\$0.00	\$231.15
3315	6/10/2018	\$4,937,690.44		0.0000000000	\$0.00	\$231.15
3315	6/11/2018	\$4,937,573.16		-0.0001258788	(\$621.56)	(\$390.41)
3315	6/12/2018	\$4,937,573.16		-0.0000152869	(\$75.47)	(\$465.88)
3315	6/13/2018	\$4,935,961.16		-0.0001382482	(\$682.32)	(\$1,148.20)
3315	6/14/2018	\$4,935,961.16		0.0001373550	\$677.82	(\$470.38)
3315	6/15/2018	\$4,936,759.26		0.0002769218	\$1,366.97	\$896.59
3315	6/16/2018	\$4,936,759.26		0.0000000000	\$0.00	\$896.59
3315	6/17/2018	\$4,936,759.26		0.0000000000	\$0.00	\$896.59
3315	6/18/2018	\$4,936,745.76		0.0000730104	\$360.50	\$1,257.09
3315	6/19/2018	\$4,937,739.76		0.0001153408	\$569.67	\$1,826.76
3315	6/20/2018	\$4,937,739.76		-0.0000543420	(\$268.43)	\$1,558.33
3315	6/21/2018	\$4,937,729.17		0.0001904098	\$940.49	\$2,498.82
3315	6/22/2018	\$4,937,729.17		0.0001177857	\$581.89	\$3,080.71
3315	6/23/2018	\$4,937,729.17		0.0000000000	\$0.00	\$3,080.71
3315	6/24/2018	\$4,937,729.17		0.0000000000	\$0.00	\$3,080.71
3315	6/25/2018	\$4,937,886.67		0.0002215174	\$1,094.51	\$4,175.22
3315	6/26/2018	\$4,937,886.67		0.0000110163	\$54.44	\$4,229.66
3315	6/27/2018	\$4,877,950.09		0.0002946670	\$1,438.62	\$5,668.28
3315	6/28/2018	\$4,877,950.09		-0.0000439765	(\$214.76)	\$5,453.52
3315	6/29/2018	\$4,880,965.09		0.0001223432	\$597.82	\$6,051.34

Monthly Account Totals: \$11,811.51 \$6,051.34
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