

# 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	7/1/2018	\$4,880,965.09		0.0000000000	\$0.00	\$6,051.34
3315	7/2/2018	\$4,882,783.09		-0.0000654299	(\$319.88)	\$5,731.46
3315	7/3/2018	\$4,882,780.50		0.0002559166	\$1,251.05	\$6,982.51
3315	7/4/2018	\$4,882,780.50		0.0000000000	\$0.00	\$6,982.51
3315	7/5/2018	\$4,890,184.62		-0.0000554890	(\$271.74)	\$6,710.77
3315	7/6/2018	\$4,890,158.93		0.0003078989	\$1,507.74	\$8,218.51
3315	7/7/2018	\$4,890,158.93		0.0000000000	\$0.00	\$8,218.51
3315	7/8/2018	\$4,890,158.93		0.0000000000	\$0.00	\$8,218.51
3315	7/9/2018	\$4,887,199.07		-0.0000877592	(\$429.62)	\$7,788.89
3315	7/10/2018	\$4,911,830.02	\$6,051.34	-0.0001110409	(\$545.61)	\$1,191.94
3315	7/11/2018	\$4,913,418.02		0.0001915516	\$941.40	\$2,133.34
3315	7/12/2018	\$4,913,420.06		-0.0000865588	(\$425.48)	\$1,707.86
3315	7/13/2018	\$4,913,414.24		0.0003245721	\$1,595.31	\$3,303.17
3315	7/14/2018	\$4,913,414.24		0.0000000000	\$0.00	\$3,303.17
3315	7/15/2018	\$4,913,414.24		0.0000000000	\$0.00	\$3,303.17
3315	7/16/2018	\$4,905,391.34		-0.0001157562	(\$568.21)	\$2,734.96
3315	7/17/2018	\$4,903,699.11		0.0000117006	\$57.41	\$2,792.37
3315	7/18/2018	\$4,903,706.41		0.0000708905	\$347.82	\$3,140.19
3315	7/19/2018	\$4,921,789.96		0.0001957292	\$963.95	\$4,104.14
3315	7/20/2018	\$4,922,874.75		0.0001675049	\$825.29	\$4,929.43
3315	7/21/2018	\$4,922,874.75		0.0000000000	\$0.00	\$4,929.43
3315	7/22/2018	\$4,922,874.75		0.0000000000	\$0.00	\$4,929.43
3315	7/23/2018	\$4,922,869.81		-0.0001883252	(\$928.03)	\$4,001.40
3315	7/24/2018	\$4,922,300.46		0.0000952042	\$469.00	\$4,470.40
3315	7/25/2018	\$4,922,300.19		0.0000228246	\$112.45	\$4,582.85
3315	7/26/2018	\$4,923,983.88		-0.0001286163	(\$633.89)	\$3,948.96
3315	7/27/2018	\$4,923,983.88		0.0002549734	\$1,256.49	\$5,205.45
3315	7/28/2018	\$4,923,983.88		0.0000000000	\$0.00	\$5,205.45
3315	7/29/2018	\$4,923,983.88		0.0000000000	\$0.00	\$5,205.45
3315	7/30/2018	\$4,923,768.99		0.0000806697	\$397.62	\$5,603.07
3315	7/31/2018	\$4,923,528.99		0.0000683482	\$336.90	\$5,939.97
<b>Monthly Account Totals:</b>			<b>\$6,051.34</b>		<b>\$5,939.97</b>	
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