

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	8/1/2018	\$4,923,627.51		-0.0000166220	(\$81.94)	\$5,858.03
3315	8/2/2018	\$4,923,626.60		0.0002147969	\$1,058.84	\$6,916.87
3315	8/3/2018	\$4,926,750.22		0.0003378059	\$1,666.62	\$8,583.49
3315	8/4/2018	\$4,926,750.22		0.0000000000	\$0.00	\$8,583.49
3315	8/5/2018	\$4,926,750.22		0.0000000000	\$0.00	\$8,583.49
3315	8/6/2018	\$4,944,159.29		0.0000493351	\$244.34	\$8,827.83
3315	8/7/2018	\$4,944,030.72		-0.0001067192	(\$528.57)	\$8,299.26
3315	8/8/2018	\$4,946,748.78		0.0000783661	\$388.31	\$8,687.57
3315	8/9/2018	\$4,947,525.23		0.0002378580	\$1,178.87	\$9,866.44
3315	8/10/2018	\$4,954,249.05	\$5,939.97	0.0005717904	\$2,835.04	\$6,761.51
3315	8/11/2018	\$4,954,249.05		0.0000000000	\$0.00	\$6,761.51
3315	8/12/2018	\$4,954,249.05		0.0000000000	\$0.00	\$6,761.51
3315	8/13/2018	\$4,954,199.79		-0.0000252398	(\$125.21)	\$6,636.30
3315	8/14/2018	\$4,954,199.79		-0.0000581005	(\$288.23)	\$6,348.07
3315	8/15/2018	\$4,954,199.79		0.0002598553	\$1,289.02	\$7,637.09
3315	8/16/2018	\$4,954,199.64		-0.0000457220	(\$226.87)	\$7,410.22
3315	8/17/2018	\$4,962,231.64		0.0001781611	\$885.40	\$8,295.62
3315	8/18/2018	\$4,962,231.64		0.0000000000	\$0.00	\$8,295.62
3315	8/19/2018	\$4,962,231.64		0.0000000000	\$0.00	\$8,295.62
3315	8/20/2018	\$4,958,838.47		0.0002771393	\$1,376.59	\$9,672.21
3315	8/21/2018	\$4,958,838.47		-0.0000428996	(\$213.15)	\$9,459.06
3315	8/22/2018	\$4,958,838.47		0.0001410286	\$700.67	\$10,159.73
3315	8/23/2018	\$4,958,837.29		0.0000271164	\$134.74	\$10,294.47
3315	8/24/2018	\$4,958,829.87		0.0000953700	\$473.91	\$10,768.38
3315	8/25/2018	\$4,958,829.87		0.0000000000	\$0.00	\$10,768.38
3315	8/26/2018	\$4,958,829.87		0.0000000000	\$0.00	\$10,768.38
3315	8/27/2018	\$4,958,829.87		-0.0000638159	(\$317.14)	\$10,451.24
3315	8/28/2018	\$4,956,129.87		-0.0000093486	(\$46.43)	\$10,404.81
3315	8/29/2018	\$4,977,636.37		-0.0000295161	(\$147.23)	\$10,257.58
3315	8/30/2018	\$4,979,337.58		0.0002230544	\$1,112.95	\$11,370.53
3315	8/31/2018	\$4,979,332.69		0.0002566089	\$1,280.66	\$12,651.19
Monthly Account Totals:			\$5,939.97		\$12,651.19	
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