

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	9/1/2018	\$4,979,332.69		0.0000000000	\$0.00	\$12,651.19
3315	9/2/2018	\$4,979,332.69		0.0000000000	\$0.00	\$12,651.19
3315	9/3/2018	\$4,979,332.69		0.0000000000	\$0.00	\$12,651.19
3315	9/4/2018	\$5,018,032.66		-0.0000223685	(\$112.53)	\$12,538.66
3315	9/5/2018	\$5,034,335.49		0.0000926738	\$467.71	\$13,006.37
3315	9/6/2018	\$5,034,147.38		0.0001870770	\$944.21	\$13,950.58
3315	9/7/2018	\$5,034,147.38		-0.0002663520	(\$1,344.57)	\$12,606.01
3315	9/8/2018	\$5,034,147.38		0.0000000000	\$0.00	\$12,606.01
3315	9/9/2018	\$5,034,147.38		0.0000000000	\$0.00	\$12,606.01
3315	9/10/2018	\$5,034,147.38		-0.0000114466	(\$57.77)	\$12,548.24
3315	9/11/2018	\$5,034,145.91		-0.0001720160	(\$868.11)	\$11,680.13
3315	9/12/2018	\$5,046,786.55	\$12,651.19	0.0000966547	\$487.70	(\$483.36)
3315	9/13/2018	\$5,046,758.91		0.0000463188	\$233.74	(\$249.62)
3315	9/14/2018	\$5,046,758.91		0.0000051750	\$26.12	(\$223.50)
3315	9/15/2018	\$5,046,758.91		0.0000000000	\$0.00	(\$223.50)
3315	9/16/2018	\$5,046,758.91		0.0000000000	\$0.00	(\$223.50)
3315	9/17/2018	\$5,113,136.12		0.0000201984	\$103.27	(\$120.23)
3315	9/18/2018	\$5,113,134.94		0.0002487070	\$1,271.64	\$1,151.41
3315	9/19/2018	\$5,113,130.14		-0.0000684337	(\$349.99)	\$801.42
3315	9/20/2018	\$5,149,815.73		0.0000974860	\$502.11	\$1,303.53
3315	9/21/2018	\$5,149,815.73		0.0002010510	\$1,035.64	\$2,339.17
3315	9/22/2018	\$5,149,815.73		0.0000000000	\$0.00	\$2,339.17
3315	9/23/2018	\$5,149,815.73		0.0000000000	\$0.00	\$2,339.17
3315	9/24/2018	\$5,149,815.73		0.0000587461	\$302.67	\$2,641.84
3315	9/25/2018	\$5,156,911.52		-0.0000161137	(\$83.14)	\$2,558.70
3315	9/26/2018	\$5,156,911.52		-0.0001104480	(\$569.85)	\$1,988.85
3315	9/27/2018	\$5,158,620.52		0.0000327811	\$169.17	\$2,158.02
3315	9/28/2018	\$5,161,938.52		0.0002484620	\$1,283.08	\$3,441.10
3315	9/29/2018	\$5,161,938.52		0.0000000000	\$0.00	\$3,441.10
3315	9/30/2018	\$5,161,938.52		0.0000000000	\$0.00	\$3,441.10
Monthly Account Totals:			\$12,651.19		\$3,441.10	
Account Totals:			\$12,651.19		\$3,441.10	