

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 | 10/1/2018 | \$5,162,026.37 | | 0.0000456661 | \$235.89 | \$3,676.99 |
| 3315 | 10/2/2018 | \$5,162,024.52 | | 0.0001311574 | \$677.52 | \$4,354.51 |
| 3315 | 10/3/2018 | \$5,179,373.52 | | -0.0003143867 | (\$1,629.70) | \$2,724.81 |
| 3315 | 10/4/2018 | \$5,179,373.52 | | -0.0000942692 | (\$488.51) | \$2,236.30 |
| 3315 | 10/5/2018 | \$5,220,087.52 | | 0.0001238049 | \$646.55 | \$2,882.85 |
| 3315 | 10/6/2018 | \$5,220,087.52 | | 0.0000000000 | \$0.00 | \$2,882.85 |
| 3315 | 10/7/2018 | \$5,220,087.52 | | 0.0000000000 | \$0.00 | \$2,882.85 |
| 3315 | 10/8/2018 | \$5,220,087.52 | | 0.0000682144 | \$356.28 | \$3,239.13 |
| 3315 | 10/9/2018 | \$5,223,528.59 | \$3,441.10 | 0.0000580186 | \$303.05 | \$101.08 |
| 3315 | 10/10/2018 | \$5,222,524.99 | | 0.0001026672 | \$536.19 | \$637.27 |
| 3315 | 10/11/2018 | \$5,213,858.23 | | 0.0003806740 | \$1,985.02 | \$2,622.29 |
| 3315 | 10/12/2018 | \$5,233,832.46 | | 0.0001841304 | \$964.19 | \$3,586.48 |
| 3315 | 10/13/2018 | \$5,233,832.46 | | 0.0000000000 | \$0.00 | \$3,586.48 |
| 3315 | 10/14/2018 | \$5,233,832.46 | | 0.0000000000 | \$0.00 | \$3,586.48 |
| 3315 | 10/15/2018 | \$5,232,130.54 | | -0.0001006354 | (\$526.90) | \$3,059.58 |
| 3315 | 10/16/2018 | \$5,232,124.13 | | 0.0000621757 | \$325.50 | \$3,385.08 |
| 3315 | 10/17/2018 | \$5,233,712.13 | | -0.0000603221 | (\$315.91) | \$3,069.17 |
| 3315 | 10/18/2018 | \$5,233,712.13 | | 0.0001235922 | \$647.23 | \$3,716.40 |
| 3315 | 10/19/2018 | \$5,233,712.13 | | 0.0000045725 | \$23.95 | \$3,740.35 |
| 3315 | 10/20/2018 | \$5,233,712.13 | | 0.0000000000 | \$0.00 | \$3,740.35 |
| 3315 | 10/21/2018 | \$5,233,712.13 | | 0.0000000000 | \$0.00 | \$3,740.35 |
| 3315 | 10/22/2018 | \$5,233,626.15 | | 0.0000743573 | \$389.44 | \$4,129.79 |
| 3315 | 10/23/2018 | \$5,214,738.22 | | 0.0002494149 | \$1,301.66 | \$5,431.45 |
| 3315 | 10/24/2018 | \$5,214,734.26 | | 0.0003076214 | \$1,605.83 | \$7,037.28 |
| 3315 | 10/25/2018 | \$5,214,734.26 | | -0.0000069154 | (\$36.11) | \$7,001.17 |
| 3315 | 10/26/2018 | \$5,215,866.26 | | 0.0005291232 | \$2,763.54 | \$9,764.71 |
| 3315 | 10/27/2018 | \$5,215,866.26 | | 0.0000000000 | \$0.00 | \$9,764.71 |
| 3315 | 10/28/2018 | \$5,215,866.26 | | 0.0000000000 | \$0.00 | \$9,764.71 |
| 3315 | 10/29/2018 | \$5,456,448.19 | | 0.0000110178 | \$60.23 | \$9,824.94 |
| 3315 | 10/30/2018 | \$5,458,266.19 | | -0.0001028354 | (\$562.31) | \$9,262.63 |
| 3315 | 10/31/2018 | \$5,458,266.19 | | -0.0001387937 | (\$758.86) | \$8,503.77 |
| Monthly Account Totals: | | | \$3,441.10 | | \$8,503.77 | |
| Account Totals: | | | \$3,441.10 | | \$8,503.77 | |