

# 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                           | 11/1/2018  | \$5,459,572.19 |                     | 0.0002454141  | \$1,341.94         | \$9,845.71                        |
| 3315                           | 11/2/2018  | \$5,459,572.19 |                     | -0.0002388637 | (\$1,306.45)       | \$8,539.26                        |
| 3315                           | 11/3/2018  | \$5,459,572.19 |                     | 0.0000000000  | \$0.00             | \$8,539.26                        |
| 3315                           | 11/4/2018  | \$5,459,572.19 |                     | 0.0000000000  | \$0.00             | \$8,539.26                        |
| 3315                           | 11/5/2018  | \$5,461,180.49 |                     | 0.0001111043  | \$607.71           | \$9,146.97                        |
| 3315                           | 11/6/2018  | \$5,478,727.34 |                     | -0.0000563596 | (\$309.29)         | \$8,837.68                        |
| 3315                           | 11/7/2018  | \$5,479,512.61 |                     | -0.0000220082 | (\$120.79)         | \$8,716.89                        |
| 3315                           | 11/8/2018  | \$5,479,712.61 |                     | -0.0000739551 | (\$405.90)         | \$8,310.99                        |
| 3315                           | 11/9/2018  | \$5,488,078.88 | \$8,503.77          | 0.0004737460  | \$2,599.86         | \$2,407.08                        |
| 3315                           | 11/10/2018 | \$5,488,078.88 |                     | 0.0000000000  | \$0.00             | \$2,407.08                        |
| 3315                           | 11/11/2018 | \$5,488,078.88 |                     | 0.0000000000  | \$0.00             | \$2,407.08                        |
| 3315                           | 11/12/2018 | \$5,488,078.88 |                     | 0.0002007534  | \$1,102.23         | \$3,509.31                        |
| 3315                           | 11/13/2018 | \$5,488,063.35 |                     | 0.0001830662  | \$1,005.32         | \$4,514.63                        |
| 3315                           | 11/14/2018 | \$5,487,637.63 |                     | 0.0002098847  | \$1,152.72         | \$5,667.35                        |
| 3315                           | 11/15/2018 | \$5,487,637.63 |                     | 0.0000298401  | \$163.92           | \$5,831.27                        |
| 3315                           | 11/16/2018 | \$5,487,637.63 |                     | 0.0005066984  | \$2,783.53         | \$8,614.80                        |
| 3315                           | 11/17/2018 | \$5,487,637.63 |                     | 0.0000000000  | \$0.00             | \$8,614.80                        |
| 3315                           | 11/18/2018 | \$5,487,637.63 |                     | 0.0000000000  | \$0.00             | \$8,614.80                        |
| 3315                           | 11/19/2018 | \$5,601,527.14 |                     | 0.0002315307  | \$1,298.92         | \$9,913.72                        |
| 3315                           | 11/20/2018 | \$5,601,527.14 |                     | -0.0000258672 | (\$145.15)         | \$9,768.57                        |
| 3315                           | 11/21/2018 | \$5,602,521.14 |                     | 0.0000265033  | \$148.74           | \$9,917.31                        |
| 3315                           | 11/22/2018 | \$5,602,521.14 |                     | 0.0000000000  | \$0.00             | \$9,917.31                        |
| 3315                           | 11/23/2018 | \$5,602,537.82 |                     | 0.0001980607  | \$1,111.61         | \$11,028.92                       |
| 3315                           | 11/24/2018 | \$5,602,537.82 |                     | 0.0000000000  | \$0.00             | \$11,028.92                       |
| 3315                           | 11/25/2018 | \$5,602,537.82 |                     | 0.0000000000  | \$0.00             | \$11,028.92                       |
| 3315                           | 11/26/2018 | \$5,602,537.82 |                     | -0.0000312141 | (\$175.22)         | \$10,853.70                       |
| 3315                           | 11/27/2018 | \$5,602,537.82 |                     | 0.0000885461  | \$497.04           | \$11,350.74                       |
| 3315                           | 11/28/2018 | \$5,602,532.29 |                     | 0.0002127134  | \$1,194.15         | \$12,544.89                       |
| 3315                           | 11/29/2018 | \$5,618,271.96 |                     | 0.0000018424  | \$10.37            | \$12,555.26                       |
| 3315                           | 11/30/2018 | \$5,619,575.64 |                     | 0.0000973077  | \$548.05           | \$13,103.31                       |
| <b>Monthly Account Totals:</b> |            |                | <b>\$8,503.77</b>   |               | <b>\$13,103.31</b> |                                   |
| <b>Account Totals:</b>         |            |                | <b>\$8,503.77</b>   |               | <b>\$13,103.31</b> |                                   |