

# 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	12/1/2018	\$5,619,575.64		0.0000000000	\$0.00	\$13,103.31
3315	12/2/2018	\$5,619,575.64		0.0000000000	\$0.00	\$13,103.31
3315	12/3/2018	\$5,619,524.04		0.0000854684	\$481.41	\$13,584.72
3315	12/4/2018	\$5,619,521.18		0.0002387964	\$1,345.17	\$14,929.89
3315	12/5/2018	\$5,619,396.18		0.0000000000	\$0.00	\$14,929.89
3315	12/6/2018	\$5,503,189.18		0.0003315777	\$1,829.69	\$16,759.58
3315	12/7/2018	\$5,503,189.18		0.0005431392	\$2,998.10	\$19,757.68
3315	12/8/2018	\$5,503,189.18		0.0000000000	\$0.00	\$19,757.68
3315	12/9/2018	\$5,503,189.18		0.0000000000	\$0.00	\$19,757.68
3315	12/10/2018	\$5,504,247.77		-0.0000767150	(\$423.77)	\$19,333.91
3315	12/11/2018	\$5,517,347.58	\$13,103.31	-0.001937004	(\$1,072.46)	\$18,261.45
3315	12/12/2018	\$5,518,951.61		0.0000633942	\$351.03	\$18,612.48
3315	12/13/2018	\$5,518,796.29		0.0001527825	\$846.02	\$19,458.50
3315	12/14/2018	\$5,518,796.29		0.0004345834	\$2,406.83	\$21,865.33
3315	12/15/2018	\$5,518,796.29		0.0000000000	\$0.00	\$21,865.33
3315	12/16/2018	\$5,518,796.29		0.0000000000	\$0.00	\$21,865.33
3315	12/17/2018	\$5,517,935.57		0.0003023122	\$1,674.75	\$23,540.08
3315	12/18/2018	\$5,517,935.57		0.0003754836	\$2,080.73	\$25,620.81
3315	12/19/2018	\$5,518,885.57		0.0001458677	\$808.76	\$26,429.57
3315	12/20/2018	\$5,518,823.97		-0.0001046064	(\$580.07)	\$25,849.50
3315	12/21/2018	\$5,518,559.84		0.0003389145	\$1,879.08	\$27,728.58
3315	12/22/2018	\$5,518,559.84		0.0000000000	\$0.00	\$27,728.58
3315	12/23/2018	\$5,518,559.84		0.0000000000	\$0.00	\$27,728.58
3315	12/24/2018	\$5,518,514.41		0.0004941939	\$2,740.92	\$30,469.50
3315	12/25/2018	\$5,518,514.41		0.0000000000	\$0.00	\$30,469.50
3315	12/26/2018	\$5,518,508.53		-0.0001218989	(\$676.41)	\$29,793.09
3315	12/27/2018	\$5,517,855.27		0.0004525306	\$2,510.48	\$32,303.57
3315	12/28/2018	\$5,517,855.27		0.0002885777	\$1,601.65	\$33,905.22
3315	12/29/2018	\$5,517,855.27		0.0000000000	\$0.00	\$33,905.22
3315	12/30/2018	\$5,517,855.27		0.0000000000	\$0.00	\$33,905.22
3315	12/31/2018	\$5,516,630.20		0.0003076753	\$1,707.76	\$35,612.98
<b>Monthly Account Totals:</b>			<b>\$13,103.31</b>		<b>\$22,509.67</b>	
<b>Account Totals:</b>			<b>\$13,103.31</b>		<b>\$22,509.67</b>	