

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	1/2/2019	\$5,516,630.20		0.0001191870	\$660.19	\$23,131.35
3315	1/3/2019	\$5,516,630.20		0.0008834055	\$4,893.86	\$28,025.21
3315	1/4/2019	\$5,519,753.68		-0.0005417186	(\$3,005.34)	\$25,019.87
3315	1/5/2019	\$5,519,753.68		0.0000000000	\$0.00	\$25,019.87
3315	1/6/2019	\$5,519,753.68		0.0000000000	\$0.00	\$25,019.87
3315	1/7/2019	\$5,537,302.20		-0.0001812473	(\$1,008.16)	\$24,011.71
3315	1/8/2019	\$5,538,174.77		-0.0002810935	(\$1,563.49)	\$22,448.22
3315	1/9/2019	\$5,541,405.77		0.0002240008	\$1,246.31	\$23,694.53
3315	1/10/2019	\$5,541,277.94		0.0000885566	\$492.82	\$24,187.35
3315	1/11/2019	\$5,541,277.94		0.0003967529	\$2,208.11	\$26,395.46
3315	1/12/2019	\$5,541,277.94		0.0000000000	\$0.00	\$26,395.46
3315	1/13/2019	\$5,541,277.94		0.0000000000	\$0.00	\$26,395.46
3315	1/14/2019	\$5,541,364.97		0.0001297849	\$722.61	\$27,118.07
3315	1/15/2019	\$5,541,590.28		0.0000895648	\$498.76	\$27,616.83
3315	1/16/2019	\$5,541,582.95		-0.0000246508	(\$137.29)	\$27,479.54
3315	1/17/2019	\$5,541,572.39		-0.0000074889	(\$41.71)	\$27,437.83
3315	1/18/2019	\$5,538,315.72		0.0000253803	\$141.26	\$27,579.09
3315	1/19/2019	\$5,538,315.72		0.0000000000	\$0.00	\$27,579.09
3315	1/20/2019	\$5,538,315.72		0.0000000000	\$0.00	\$27,579.09
3315	1/21/2019	\$5,538,315.72		0.0000000000	\$0.00	\$27,579.09
3315	1/22/2019	\$5,561,930.36	\$22,471.16	0.0003864223	\$2,151.23	\$7,259.16
3315	1/23/2019	\$5,543,670.24		-0.0000238341	(\$132.30)	\$7,126.86
3315	1/24/2019	\$5,543,585.74		0.0003626135	\$2,012.76	\$9,139.62
3315	1/25/2019	\$5,543,586.26		-0.0000568152	(\$315.48)	\$8,824.14
3315	1/26/2019	\$5,543,586.26		0.0000000000	\$0.00	\$8,824.14
3315	1/27/2019	\$5,543,586.26		0.0000000000	\$0.00	\$8,824.14
3315	1/28/2019	\$5,588,549.22		0.0001222693	\$684.39	\$9,508.53
3315	1/29/2019	\$5,591,367.22		0.0002487837	\$1,393.41	\$10,901.94
3315	1/30/2019	\$5,591,367.22		0.0003581791	\$2,006.62	\$12,908.56
3315	1/31/2019	\$5,592,673.22		0.0004997340	\$2,801.30	\$15,709.86
Monthly Account Totals:			\$22,471.16		\$15,709.86	
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