

# 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	2/1/2019	\$5,593,544.60		-0.0001364774	(\$765.54)	\$14,944.32
3315	2/2/2019	\$5,593,544.60		0.0000000000	\$0.00	\$14,944.32
3315	2/3/2019	\$5,593,544.60		0.0000000000	\$0.00	\$14,944.32
3315	2/4/2019	\$5,592,225.19		-0.0000463698	(\$260.00)	\$14,684.32
3315	2/5/2019	\$5,592,225.19		0.0001711790	\$959.79	\$15,644.11
3315	2/6/2019	\$5,610,874.19		0.0000635819	\$357.74	\$16,001.85
3315	2/7/2019	\$5,610,874.19		0.0004381321	\$2,465.32	\$18,467.17
3315	2/8/2019	\$5,612,483.19		0.0002956508	\$1,664.79	\$20,131.96
3315	2/9/2019	\$5,612,483.19		0.0000000000	\$0.00	\$20,131.96
3315	2/10/2019	\$5,612,483.19		0.0000000000	\$0.00	\$20,131.96
3315	2/11/2019	\$5,629,327.21	\$15,709.86	-0.0000928664	(\$523.19)	\$3,898.91
3315	2/12/2019	\$5,629,176.21		-0.0000118291	(\$66.63)	\$3,832.28
3315	2/13/2019	\$5,629,152.41		-0.0001329807	(\$749.08)	\$3,083.20
3315	2/14/2019	\$5,629,152.41		0.0003092783	\$1,741.93	\$4,825.13
3315	2/15/2019	\$5,629,352.41		0.0001441442	\$812.13	\$5,637.26
3315	2/16/2019	\$5,629,352.41		0.0000000000	\$0.00	\$5,637.26
3315	2/17/2019	\$5,629,352.41		0.0000000000	\$0.00	\$5,637.26
3315	2/18/2019	\$5,629,352.41		0.0000000000	\$0.00	\$5,637.26
3315	2/19/2019	\$5,627,669.55		0.0002171626	\$1,223.34	\$6,860.60
3315	2/20/2019	\$5,627,669.55		0.0000558600	\$314.74	\$7,175.34
3315	2/21/2019	\$5,627,669.55		-0.0001188316	(\$669.60)	\$6,505.74
3315	2/22/2019	\$5,628,121.21		0.0004562003	\$2,570.52	\$9,076.26
3315	2/23/2019	\$5,628,121.21		0.0000000000	\$0.00	\$9,076.26
3315	2/24/2019	\$5,628,121.21		0.0000000000	\$0.00	\$9,076.26
3315	2/25/2019	\$5,629,875.43		-0.0000411361	(\$231.96)	\$8,844.30
3315	2/26/2019	\$5,629,875.43		0.0002714142	\$1,530.43	\$10,374.73
3315	2/27/2019	\$5,629,875.43		-0.0000891799	(\$503.00)	\$9,871.73
3315	2/28/2019	\$5,629,875.43		0.0000763502	\$430.60	\$10,302.33
<b>Monthly Account Totals:</b>			<b>\$15,709.86</b>		<b>\$10,302.33</b>	
<b>Account Totals:</b>			<b>\$15,709.86</b>		<b>\$10,302.33</b>	