

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	4/1/2019	\$5,662,062.42		-0.0002364058	(\$1,343.53)	\$19,751.84
3315	4/2/2019	\$5,662,062.42		0.0001840187	\$1,045.56	\$20,797.40
3315	4/3/2019	\$5,662,062.42		-0.0000562680	(\$319.76)	\$20,477.64
3315	4/4/2019	\$5,682,183.02		0.0000797565	\$454.82	\$20,932.46
3315	4/5/2019	\$5,683,055.64		0.0001599535	\$912.37	\$21,844.83
3315	4/6/2019	\$5,683,055.64		0.0000000000	\$0.00	\$21,844.83
3315	4/7/2019	\$5,683,055.64		0.0000000000	\$0.00	\$21,844.83
3315	4/8/2019	\$5,681,747.84		0.0000002411	\$1.38	\$21,846.21
3315	4/9/2019	\$5,681,747.84		0.0001859159	\$1,060.39	\$22,906.60
3315	4/10/2019	\$5,702,356.61	\$21,095.37	0.0002269448	\$1,294.53	\$3,105.76
3315	4/11/2019	\$5,702,350.69		-0.0001278106	(\$729.22)	\$2,376.54
3315	4/12/2019	\$5,371,361.98		-0.0000869500	(\$467.25)	\$1,909.29
3315	4/13/2019	\$5,371,361.98		0.0000000000	\$0.00	\$1,909.29
3315	4/14/2019	\$5,371,361.98		0.0000000000	\$0.00	\$1,909.29
3315	4/15/2019	\$5,369,645.22		0.0001150237	\$617.86	\$2,527.15
3315	4/16/2019	\$5,372,822.10		-0.0001040344	(\$559.22)	\$1,967.93
3315	4/17/2019	\$5,372,822.10		0.0001282292	\$689.21	\$2,657.14
3315	4/18/2019	\$5,372,822.10		0.0004386146	\$2,357.76	\$5,014.90
3315	4/19/2019	\$5,372,972.10		0.0000000000	\$0.00	\$5,014.90
3315	4/20/2019	\$5,372,972.10		0.0000000000	\$0.00	\$5,014.90
3315	4/21/2019	\$5,372,972.10		0.0000000000	\$0.00	\$5,014.90
3315	4/22/2019	\$5,373,961.33		0.0000029590	\$15.92	\$5,030.82
3315	4/23/2019	\$5,373,961.17		0.0002397209	\$1,289.46	\$6,320.28
3315	4/24/2019	\$5,373,961.17		0.0003555247	\$1,912.82	\$8,233.10
3315	4/25/2019	\$5,373,961.17		-0.0000045960	(\$24.74)	\$8,208.36
3315	4/26/2019	\$5,373,964.00		0.0004749413	\$2,556.22	\$10,764.58
3315	4/27/2019	\$5,373,964.00		0.0000000000	\$0.00	\$10,764.58
3315	4/28/2019	\$5,373,964.00		0.0000000000	\$0.00	\$10,764.58
3315	4/29/2019	\$5,372,747.74		-0.0000353314	(\$190.21)	\$10,574.37
3315	4/30/2019	\$5,373,620.74		0.0002449244	\$1,318.72	\$11,893.09
Monthly Account Totals:			\$21,095.37		\$11,893.09	
Account Totals:			\$21,095.37		\$11,893.09	