

# 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	5/1/2019	\$5,372,757.41		-0.0000768893	(\$414.02)	\$11,479.07
3315	5/2/2019	\$5,374,059.06		-0.0002247394	(\$1,210.34)	\$10,268.73
3315	5/3/2019	\$5,374,058.90		0.0002924012	\$1,574.38	\$11,843.11
3315	5/4/2019	\$5,374,058.90		0.0000000000	\$0.00	\$11,843.11
3315	5/5/2019	\$5,374,058.90		0.0000000000	\$0.00	\$11,843.11
3315	5/6/2019	\$5,392,729.90		0.0002644213	\$1,429.08	\$13,272.19
3315	5/7/2019	\$5,392,779.90		0.0002614291	\$1,413.30	\$14,685.49
3315	5/8/2019	\$5,394,388.90		-0.0000397510	(\$215.02)	\$14,470.47
3315	5/9/2019	\$5,395,520.90		0.0002591782	\$1,402.15	\$15,872.62
3315	5/10/2019	\$5,397,120.90		0.0002730242	\$1,477.88	\$17,350.50
3315	5/11/2019	\$5,397,120.90		0.0000000000	\$0.00	\$17,350.50
3315	5/12/2019	\$5,397,120.90		0.0000000000	\$0.00	\$17,350.50
3315	5/13/2019	\$5,397,026.14		0.0004469692	\$2,420.06	\$19,770.56
3315	5/14/2019	\$5,408,911.93	\$11,893.09	0.0000081126	\$43.94	\$7,921.41
3315	5/15/2019	\$5,408,911.93		0.0002808432	\$1,521.28	\$9,442.69
3315	5/16/2019	\$5,408,886.93		-0.0001305085	(\$707.14)	\$8,735.55
3315	5/17/2019	\$5,408,750.48		0.0002119138	\$1,148.04	\$9,883.59
3315	5/18/2019	\$5,408,750.48		0.0000000000	\$0.00	\$9,883.59
3315	5/19/2019	\$5,408,750.48		0.0000000000	\$0.00	\$9,883.59
3315	5/20/2019	\$5,408,750.48		-0.0000646579	(\$350.36)	\$9,533.23
3315	5/21/2019	\$5,411,562.48		-0.0001007028	(\$545.92)	\$8,987.31
3315	5/22/2019	\$5,411,712.48		0.0001421812	\$770.72	\$9,758.03
3315	5/23/2019	\$5,411,669.19		0.0006688750	\$3,626.26	\$13,384.29
3315	5/24/2019	\$5,411,669.19		-0.0000087271	(\$47.34)	\$13,336.95
3315	5/25/2019	\$5,411,669.19		0.0000000000	\$0.00	\$13,336.95
3315	5/26/2019	\$5,411,669.19		0.0000000000	\$0.00	\$13,336.95
3315	5/27/2019	\$5,411,669.19		0.0000000000	\$0.00	\$13,336.95
3315	5/28/2019	\$5,411,669.19		0.0003219119	\$1,746.37	\$15,083.32
3315	5/29/2019	\$5,411,666.04		0.0002719160	\$1,475.62	\$16,558.94
3315	5/30/2019	\$5,411,666.04		0.0001212752	\$658.31	\$17,217.25
3315	5/31/2019	\$5,414,466.04		0.0007603993	\$4,130.25	\$21,347.50
<b>Monthly Account Totals:</b>			<b>\$11,893.09</b>		<b>\$21,347.50</b>	
<b>Account Totals:</b>			<b>\$11,893.09</b>		<b>\$21,347.50</b>	