

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	6/1/2019	\$5,414,466.04		0.0000000000	\$0.00	\$21,347.50
3315	6/2/2019	\$5,414,466.04		0.0000000000	\$0.00	\$21,347.50
3315	6/3/2019	\$5,413,291.37		0.0008064341	\$4,382.68	\$25,730.18
3315	6/4/2019	\$5,480,695.89		-0.0001572003	(\$865.61)	\$24,864.57
3315	6/5/2019	\$5,480,695.89		0.0002746705	\$1,512.22	\$26,376.79
3315	6/6/2019	\$5,499,366.89		-0.0001204053	(\$665.33)	\$25,711.46
3315	6/7/2019	\$5,499,615.34		0.0004501195	\$2,487.06	\$28,198.52
3315	6/8/2019	\$5,499,615.34		0.0000000000	\$0.00	\$28,198.52
3315	6/9/2019	\$5,499,615.34		0.0000000000	\$0.00	\$28,198.52
3315	6/10/2019	\$5,522,752.14	\$21,347.50	-0.0002772422	(\$1,533.04)	\$5,317.98
3315	6/11/2019	\$5,525,256.14		-0.0000281168	(\$155.50)	\$5,162.48
3315	6/12/2019	\$5,525,172.04		0.0002695004	\$1,490.43	\$6,652.91
3315	6/13/2019	\$5,522,457.64		0.0004694235	\$2,595.49	\$9,248.40
3315	6/14/2019	\$5,522,457.64		0.0000665295	\$368.02	\$9,616.42
3315	6/15/2019	\$5,522,457.64		0.0000000000	\$0.00	\$9,616.42
3315	6/16/2019	\$5,522,457.64		0.0000000000	\$0.00	\$9,616.42
3315	6/17/2019	\$5,520,902.73		-0.0000247693	(\$136.99)	\$9,479.43
3315	6/18/2019	\$5,522,511.73		0.0001051735	\$581.82	\$10,061.25
3315	6/19/2019	\$5,522,419.73		0.0006925862	\$3,831.72	\$13,892.97
3315	6/20/2019	\$5,522,419.73		0.0004273130	\$2,365.74	\$16,258.71
3315	6/21/2019	\$5,523,563.73		-0.0002431097	(\$1,346.78)	\$14,911.93
3315	6/22/2019	\$5,523,563.73		0.0000000000	\$0.00	\$14,911.93
3315	6/23/2019	\$5,523,563.73		0.0000000000	\$0.00	\$14,911.93
3315	6/24/2019	\$5,539,632.20		0.0003679757	\$2,043.94	\$16,955.87
3315	6/25/2019	\$5,539,632.20		0.0001249671	\$694.39	\$17,650.26
3315	6/26/2019	\$5,564,321.37		-0.0003476406	(\$1,940.52)	\$15,709.74
3315	6/27/2019	\$5,564,321.37		0.0003029585	\$1,690.52	\$17,400.26
3315	6/28/2019	\$5,565,187.12		0.0002386285	\$1,332.16	\$18,732.42
Monthly Account Totals:			\$21,347.50		\$18,732.42	
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