

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	7/1/2019	\$5,565,325.39		-0.0001914922	(\$1,069.30)	\$17,663.12
3315	7/2/2019	\$5,565,325.39		0.0002308357	\$1,288.75	\$18,951.87
3315	7/3/2019	\$5,565,325.39		0.0001572918	\$878.36	\$19,830.23
3315	7/4/2019	\$5,565,325.39		0.0000000000	\$0.00	\$19,830.23
3315	7/5/2019	\$5,585,193.39		-0.0005066970	(\$2,840.05)	\$16,990.18
3315	7/6/2019	\$5,585,193.39		0.0000000000	\$0.00	\$16,990.18
3315	7/7/2019	\$5,585,193.39		0.0000000000	\$0.00	\$16,990.18
3315	7/8/2019	\$5,622,596.81	\$18,732.42	0.0000220756	\$124.08	(\$1,618.16)
3315	7/9/2019	\$5,625,546.81		-0.0001186908	(\$667.51)	(\$2,285.67)
3315	7/10/2019	\$5,585,946.14		0.0005510749	\$3,077.02	\$791.35
3315	7/11/2019	\$5,585,945.62		-0.0001016095	(\$567.67)	\$223.68
3315	7/12/2019	\$5,587,550.74		0.0002658133	\$1,485.30	\$1,708.98
3315	7/13/2019	\$5,587,550.74		0.0000000000	\$0.00	\$1,708.98
3315	7/14/2019	\$5,587,550.74		0.0000000000	\$0.00	\$1,708.98
3315	7/15/2019	\$5,585,791.14		0.0001117354	\$624.32	\$2,333.30
3315	7/16/2019	\$5,586,018.02		-0.0001643408	(\$918.39)	\$1,414.91
3315	7/17/2019	\$5,585,993.64		0.0003397733	\$1,898.45	\$3,313.36
3315	7/18/2019	\$5,587,137.19		0.0004287703	\$2,397.02	\$5,710.38
3315	7/19/2019	\$5,587,137.19		0.0000118191	\$66.10	\$5,776.48
3315	7/20/2019	\$5,587,137.19		0.0000000000	\$0.00	\$5,776.48
3315	7/21/2019	\$5,587,137.19		0.0000000000	\$0.00	\$5,776.48
3315	7/22/2019	\$5,587,137.19		0.0001170150	\$654.45	\$6,430.93
3315	7/23/2019	\$5,587,136.81		-0.0000989875	(\$553.69)	\$5,877.24
3315	7/24/2019	\$5,458,096.81		0.0001002459	\$547.74	\$6,424.98
3315	7/25/2019	\$5,464,126.10		-0.0001329531	(\$727.33)	\$5,697.65
3315	7/26/2019	\$5,464,126.10		0.0000969202	\$530.14	\$6,227.79
3315	7/27/2019	\$5,464,126.10		0.0000000000	\$0.00	\$6,227.79
3315	7/28/2019	\$5,464,126.10		0.0000000000	\$0.00	\$6,227.79
3315	7/29/2019	\$5,464,127.53		0.0002234399	\$1,222.30	\$7,450.09
3315	7/30/2019	\$5,464,127.53		0.0000087713	\$47.99	\$7,498.08
3315	7/31/2019	\$5,464,123.51		-0.0000958204	(\$524.29)	\$6,973.79
Monthly Account Totals:			\$18,732.42		\$6,973.79	
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