

# 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	8/1/2019	\$5,465,429.51		0.0006566451	\$3,593.43	\$10,567.22
3315	8/2/2019	\$5,465,425.02		0.0002167895	\$1,187.14	\$11,754.36
3315	8/3/2019	\$5,465,425.02		0.0000000000	\$0.00	\$11,754.36
3315	8/4/2019	\$5,465,425.02		0.0000000000	\$0.00	\$11,754.36
3315	8/5/2019	\$5,464,236.02		0.0005386197	\$2,949.48	\$14,703.84
3315	8/6/2019	\$5,465,976.98		-0.0000041787	(\$22.90)	\$14,680.94
3315	8/7/2019	\$5,490,259.18		0.0002097187	\$1,154.49	\$15,835.43
3315	8/8/2019	\$5,497,232.97	\$6,973.79	-0.0000926229	(\$509.99)	\$8,351.65
3315	8/9/2019	\$5,497,232.97		0.0001273876	\$701.34	\$9,052.99
3315	8/10/2019	\$5,497,232.97		0.0000000000	\$0.00	\$9,052.99
3315	8/11/2019	\$5,497,232.97		0.0000000000	\$0.00	\$9,052.99
3315	8/12/2019	\$5,499,921.97		0.0002503814	\$1,379.34	\$10,432.33
3315	8/13/2019	\$5,499,921.08		-0.0002540338	(\$1,399.82)	\$9,032.51
3315	8/14/2019	\$5,499,921.08		0.0003473008	\$1,913.26	\$10,945.77
3315	8/15/2019	\$5,499,921.08		0.0003733895	\$2,057.70	\$13,003.47
3315	8/16/2019	\$5,499,921.08		0.0002394370	\$1,320.00	\$14,323.47
3315	8/17/2019	\$5,499,921.08		0.0000000000	\$0.00	\$14,323.47
3315	8/18/2019	\$5,499,921.08		0.0000000000	\$0.00	\$14,323.47
3315	8/19/2019	\$5,499,356.48		-0.0001532104	(\$844.75)	\$13,478.72
3315	8/20/2019	\$5,499,506.48		0.0001334324	\$735.61	\$14,214.33
3315	8/21/2019	\$5,499,506.48		-0.0000916910	(\$505.56)	\$13,708.77
3315	8/22/2019	\$5,499,506.48		-0.0000487701	(\$268.88)	\$13,439.89
3315	8/23/2019	\$5,199,526.14		0.0004359675	\$2,272.68	\$15,712.57
3315	8/24/2019	\$5,199,526.14		0.0000000000	\$0.00	\$15,712.57
3315	8/25/2019	\$5,199,526.14		0.0000000000	\$0.00	\$15,712.57
3315	8/26/2019	\$5,199,500.88		-0.0000410063	(\$213.86)	\$15,498.71
3315	8/27/2019	\$5,199,500.88		0.0001230963	\$641.95	\$16,140.66
3315	8/28/2019	\$5,219,802.88		0.0000988565	\$517.61	\$16,658.27
3315	8/29/2019	\$5,219,802.88		-0.0000392563	(\$205.56)	\$16,452.71
3315	8/30/2019	\$5,219,802.63		0.0002067348	\$1,082.52	\$17,535.23

**Monthly Account Totals:                    \$6,973.79    \$17,535.23**  
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