

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	9/1/2019	\$5,219,802.63		0.0000000000	\$0.00	\$17,535.23
3315	9/2/2019	\$5,219,802.63		0.0000000000	\$0.00	\$17,535.23
3315	9/3/2019	\$5,220,675.63		0.0002918980	\$1,529.02	\$19,064.25
3315	9/4/2019	\$5,224,980.71		0.0000698176	\$366.13	\$19,430.38
3315	9/5/2019	\$5,225,207.59		-0.0003033291	(\$1,590.85)	\$17,839.53
3315	9/6/2019	\$5,266,143.59		0.0002170108	\$1,146.68	\$18,986.21
3315	9/7/2019	\$5,266,143.59		0.0000000000	\$0.00	\$18,986.21
3315	9/8/2019	\$5,266,143.59		0.0000000000	\$0.00	\$18,986.21
3315	9/9/2019	\$5,266,143.59		-0.0001029479	(\$544.09)	\$18,442.12
3315	9/10/2019	\$5,284,810.82	\$17,535.23	-0.0001972588	(\$1,042.65)	(\$135.76)
3315	9/11/2019	\$5,305,236.82		0.0000209045	\$110.90	(\$24.86)
3315	9/12/2019	\$5,305,229.65		-0.0001236619	(\$656.05)	(\$680.91)
3315	9/13/2019	\$5,305,228.40		-0.0000832380	(\$441.54)	(\$1,122.45)
3315	9/14/2019	\$5,305,228.40		0.0000000000	\$0.00	(\$1,122.45)
3315	9/15/2019	\$5,305,228.40		0.0000000000	\$0.00	(\$1,122.45)
3315	9/16/2019	\$5,303,529.10		0.0001498440	\$794.53	(\$327.92)
3315	9/17/2019	\$5,303,529.10		0.0001398062	\$741.42	\$413.50
3315	9/18/2019	\$5,322,540.10		0.0001061902	\$565.25	\$978.75
3315	9/19/2019	\$5,322,473.29		0.0000653841	\$348.07	\$1,326.82
3315	9/20/2019	\$5,322,473.29		0.0002956588	\$1,574.03	\$2,900.85
3315	9/21/2019	\$5,322,473.29		0.0000000000	\$0.00	\$2,900.85
3315	9/22/2019	\$5,322,473.29		0.0000000000	\$0.00	\$2,900.85
3315	9/23/2019	\$5,339,473.29		0.0002017133	\$1,077.63	\$3,978.48
3315	9/24/2019	\$5,355,015.29		0.0002717024	\$1,456.05	\$5,434.53
3315	9/25/2019	\$5,355,021.41		-0.0001914164	(\$1,026.08)	\$4,408.45
3315	9/26/2019	\$5,355,894.41		0.0001862786	\$998.51	\$5,406.96
3315	9/27/2019	\$5,357,711.01		0.0002775875	\$1,488.73	\$6,895.69
3315	9/28/2019	\$5,357,711.01		0.0000000000	\$0.00	\$6,895.69
3315	9/29/2019	\$5,357,711.01		0.0000000000	\$0.00	\$6,895.69
3315	9/30/2019	\$5,170,184.01		0.0000233604	\$120.94	\$7,016.63
Monthly Account Totals:			\$17,535.23		\$7,016.63	
Account Totals:			\$17,535.23		\$7,016.63	