

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	10/1/2019	\$5,170,182.87		0.0003117439	\$1,613.96	\$8,630.59
3315	10/2/2019	\$5,172,264.14		0.0003267669	\$1,692.94	\$10,323.53
3315	10/3/2019	\$5,172,264.14		0.0003770570	\$1,954.13	\$12,277.66
3315	10/4/2019	\$5,228,689.26		0.0001623418	\$850.83	\$13,128.49
3315	10/5/2019	\$5,228,689.26		0.0000000000	\$0.00	\$13,128.49
3315	10/6/2019	\$5,228,689.26		0.0000000000	\$0.00	\$13,128.49
3315	10/7/2019	\$5,228,685.09		-0.0001668251	(\$874.47)	\$12,254.02
3315	10/8/2019	\$5,228,684.57		0.0001697426	\$889.61	\$13,143.63
3315	10/9/2019	\$5,230,293.57		-0.0000545286	(\$285.92)	\$12,857.71
3315	10/10/2019	\$5,209,424.69	\$7,016.63	-0.0001312488	(\$684.50)	\$5,156.58
3315	10/11/2019	\$5,209,424.69		-0.0001245397	(\$649.42)	\$4,507.16
3315	10/12/2019	\$5,209,424.69		0.0000000000	\$0.00	\$4,507.16
3315	10/13/2019	\$5,209,424.69		0.0000000000	\$0.00	\$4,507.16
3315	10/14/2019	\$5,207,748.25		0.0000893775	\$465.86	\$4,973.02
3315	10/15/2019	\$5,299,425.73		-0.0000389302	(\$206.50)	\$4,766.52
3315	10/16/2019	\$5,299,425.73		0.0001799015	\$954.23	\$5,720.75
3315	10/17/2019	\$5,299,423.31		0.0000335221	\$177.84	\$5,898.59
3315	10/18/2019	\$5,299,423.31		0.0002365924	\$1,255.20	\$7,153.79
3315	10/19/2019	\$5,299,423.31		0.0000000000	\$0.00	\$7,153.79
3315	10/20/2019	\$5,299,423.31		0.0000000000	\$0.00	\$7,153.79
3315	10/21/2019	\$5,299,423.31		-0.0000641631	(\$340.49)	\$6,813.30
3315	10/22/2019	\$5,299,645.82		0.0000775892	\$411.72	\$7,225.02
3315	10/23/2019	\$5,299,645.82		0.0000703545	\$373.36	\$7,598.38
3315	10/24/2019	\$5,299,778.77		0.0000230974	\$122.59	\$7,720.97
3315	10/25/2019	\$5,299,906.88		0.0000279337	\$148.26	\$7,869.23
3315	10/26/2019	\$5,299,906.88		0.0000000000	\$0.00	\$7,869.23
3315	10/27/2019	\$5,299,906.88		0.0000000000	\$0.00	\$7,869.23
3315	10/28/2019	\$5,299,906.63		-0.0000460071	(\$244.20)	\$7,625.03
3315	10/29/2019	\$5,299,906.63		0.0001005349	\$533.59	\$8,158.62
3315	10/30/2019	\$5,303,706.63		0.0001228982	\$652.82	\$8,811.44
3315	10/31/2019	\$5,303,706.63		0.0004444242	\$2,361.01	\$11,172.45
Monthly Account Totals:			\$7,016.63		\$11,172.45	
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