

# 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	11/1/2019	\$5,304,579.63		0.0000848656	\$451.12	\$11,623.57
3315	11/2/2019	\$5,304,579.63		0.0000000000	\$0.00	\$11,623.57
3315	11/3/2019	\$5,304,579.63		0.0000000000	\$0.00	\$11,623.57
3315	11/4/2019	\$5,307,425.88		-0.0001221322	(\$649.63)	\$10,973.94
3315	11/5/2019	\$5,308,963.02		-0.0001091628	(\$580.74)	\$10,393.20
3315	11/6/2019	\$5,311,704.02		0.0001607859	\$855.72	\$11,248.92
3315	11/7/2019	\$5,333,187.02		-0.0002262230	(\$1,209.03)	\$10,039.89
3315	11/8/2019	\$5,334,930.02		0.0001818547	\$972.01	\$11,011.90
3315	11/9/2019	\$5,334,930.02		0.0000000000	\$0.00	\$11,011.90
3315	11/10/2019	\$5,334,930.02		0.0000000000	\$0.00	\$11,011.90
3315	11/11/2019	\$5,334,930.02		0.0000079106	\$42.29	\$11,054.19
3315	11/12/2019	\$5,334,930.02		0.0000968772	\$517.90	\$11,572.09
3315	11/13/2019	\$5,346,095.17	\$11,172.45	0.0001747385	\$934.24	\$1,333.88
3315	11/14/2019	\$5,347,458.03		0.0001880711	\$1,005.95	\$2,339.83
3315	11/15/2019	\$5,347,458.03		0.0000838275	\$448.46	\$2,788.29
3315	11/16/2019	\$5,347,458.03		0.0000000000	\$0.00	\$2,788.29
3315	11/17/2019	\$5,347,458.03		0.0000000000	\$0.00	\$2,788.29
3315	11/18/2019	\$5,345,846.21		0.0001035026	\$553.60	\$3,341.89
3315	11/19/2019	\$5,345,996.21		0.0000574880	\$307.52	\$3,649.41
3315	11/20/2019	\$5,345,994.72		0.0001333506	\$713.38	\$4,362.79
3315	11/21/2019	\$5,345,994.72		-0.0000467071	(\$249.90)	\$4,112.89
3315	11/22/2019	\$5,345,994.72		0.0000622893	\$333.25	\$4,446.14
3315	11/23/2019	\$5,345,994.72		0.0000000000	\$0.00	\$4,446.14
3315	11/24/2019	\$5,345,994.72		0.0000000000	\$0.00	\$4,446.14
3315	11/25/2019	\$5,346,014.63		0.0000609612	\$326.17	\$4,772.31
3315	11/26/2019	\$5,346,249.25		0.0001214171	\$649.71	\$5,422.02
3315	11/27/2019	\$5,346,247.16		-0.0000345049	(\$184.66)	\$5,237.36
3315	11/28/2019	\$5,346,247.16		0.0000000000	\$0.00	\$5,237.36
3315	11/29/2019	\$5,346,242.50		0.0001743423	\$932.99	\$6,170.35

<b>Monthly Account Totals:</b>	<b>\$11,172.45</b>	<b>\$6,170.35</b>
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