

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	12/2/2019	\$5,345,079.79		0.0000249283	\$133.40	\$6,303.75
3315	12/3/2019	\$5,345,079.79		0.0003719497	\$1,990.45	\$8,294.20
3315	12/4/2019	\$5,363,688.79		-0.0001259464	(\$676.58)	\$7,617.62
3315	12/5/2019	\$5,386,985.36		0.0000514517	\$277.56	\$7,895.18
3315	12/6/2019	\$5,386,982.80		0.0000094524	\$50.99	\$7,946.17
3315	12/7/2019	\$5,386,982.80		0.0000000000	\$0.00	\$7,946.17
3315	12/8/2019	\$5,386,982.80		0.0000000000	\$0.00	\$7,946.17
3315	12/9/2019	\$5,388,800.80		0.0000369715	\$199.53	\$8,145.70
3315	12/10/2019	\$5,396,110.54	\$6,170.35	-0.0000106159	(\$57.31)	\$1,918.04
3315	12/11/2019	\$5,397,719.54		0.0001548331	\$836.04	\$2,754.08
3315	12/12/2019	\$5,397,718.93		-0.0001677256	(\$905.80)	\$1,848.28
3315	12/13/2019	\$5,397,718.93		0.0003958901	\$2,137.64	\$3,985.92
3315	12/14/2019	\$5,397,718.93		0.0000000000	\$0.00	\$3,985.92
3315	12/15/2019	\$5,397,718.93		0.0000000000	\$0.00	\$3,985.92
3315	12/16/2019	\$5,399,050.93		-0.0001117662	(\$603.88)	\$3,382.04
3315	12/17/2019	\$5,399,050.93	\$0.00	0.0000839508	\$453.54	\$3,835.58
3315	12/18/2019	\$5,401,816.93		0.0000078178	\$42.26	\$3,877.84
3315	12/19/2019	\$5,401,816.93		0.0001018758	\$550.71	\$4,428.55
3315	12/20/2019	\$5,401,816.93		0.0001108992	\$599.55	\$5,028.10
3315	12/21/2019	\$5,401,816.93		0.0000000000	\$0.00	\$5,028.10
3315	12/22/2019	\$5,401,816.93		0.0000000000	\$0.00	\$5,028.10
3315	12/23/2019	\$5,401,816.93		-0.0000310755	(\$168.02)	\$4,860.08
3315	12/24/2019	\$5,401,816.93		0.0001691316	\$914.44	\$5,774.52
3315	12/25/2019	\$5,401,816.93		0.0000000000	\$0.00	\$5,774.52
3315	12/26/2019	\$5,401,771.34		0.0000786219	\$425.15	\$6,199.67
3315	12/27/2019	\$5,401,771.34		0.0002911170	\$1,574.35	\$7,774.02
3315	12/28/2019	\$5,401,771.34		0.0000000000	\$0.00	\$7,774.02
3315	12/29/2019	\$5,401,771.34		0.0000000000	\$0.00	\$7,774.02
3315	12/30/2019	\$5,401,771.34	\$0.00	0.0000905837	\$490.02	\$8,264.04
3315	12/31/2019	\$5,401,770.82		0.0000561985	\$304.04	\$8,568.08

Monthly Account Totals: \$6,170.35 \$8,568.08

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