

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	1/1/2020	\$5,401,770.82		0.0000000000	\$0.00	\$8,568.08
3315	1/2/2020	\$5,401,769.83		0.0000790338	\$427.60	\$8,995.68
3315	1/3/2020	\$5,402,996.55		0.0003605932	\$1,951.53	\$10,947.21
3315	1/4/2020	\$5,402,996.55		0.0000000000	\$0.00	\$10,947.21
3315	1/5/2020	\$5,402,996.55		0.0000000000	\$0.00	\$10,947.21
3315	1/6/2020	\$5,403,772.17		-0.0000288300	(\$156.11)	\$10,791.10
3315	1/7/2020	\$5,427,996.17		0.0000802248	\$436.33	\$11,227.43
3315	1/8/2020	\$5,432,772.17		-0.0000433711	(\$236.11)	\$10,991.32
3315	1/9/2020	\$5,432,772.17		0.0000810648	\$441.30	\$11,432.62
3315	1/10/2020	\$5,441,339.02	\$8,568.08	0.0001953186	\$1,063.35	\$3,927.89
3315	1/11/2020	\$5,441,339.02		0.0000000000	\$0.00	\$3,927.89
3315	1/12/2020	\$5,441,339.02		0.0000000000	\$0.00	\$3,927.89
3315	1/13/2020	\$5,441,339.02		-0.0000172591	(\$93.98)	\$3,833.91
3315	1/14/2020	\$5,422,921.45		0.0000942195	\$511.31	\$4,345.22
3315	1/15/2020	\$5,423,148.08		0.0001216550	\$660.28	\$5,005.50
3315	1/16/2020	\$5,423,146.74		0.0000392833	\$213.24	\$5,218.74
3315	1/17/2020	\$5,423,146.74		0.0002074742	\$1,126.25	\$6,344.99
3315	1/18/2020	\$5,423,146.74		0.0000000000	\$0.00	\$6,344.99
3315	1/19/2020	\$5,423,146.74		0.0000000000	\$0.00	\$6,344.99
3315	1/20/2020	\$5,423,146.74		0.0000000000	\$0.00	\$6,344.99
3315	1/21/2020	\$5,423,677.39		0.0001825680	\$991.35	\$7,336.34
3315	1/22/2020	\$5,423,677.39		0.0000470087	\$255.30	\$7,591.64
3315	1/23/2020	\$5,423,671.75		0.0000935555	\$508.12	\$8,099.76
3315	1/24/2020	\$5,423,671.75		0.0002802947	\$1,522.50	\$9,622.26
3315	1/25/2020	\$5,423,671.75		0.0000000000	\$0.00	\$9,622.26
3315	1/26/2020	\$5,423,671.75		0.0000000000	\$0.00	\$9,622.26
3315	1/27/2020	\$5,423,671.75		0.0001839482	\$999.44	\$10,621.70
3315	1/28/2020	\$5,429,350.99		-0.0000485483	(\$264.10)	\$10,357.60
3315	1/29/2020	\$5,429,332.35		0.0001733183	\$942.80	\$11,300.40
3315	1/30/2020	\$5,429,330.91		0.0001906681	\$1,037.35	\$12,337.75
3315	1/31/2020	\$5,430,728.26		0.0002116864	\$1,152.22	\$13,489.97
Monthly Account Totals:			\$8,568.08		\$13,489.97	
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