

GeFONSI Account Activity

Account Name: Small Business Economic Development Revolving Loan Fund

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IRIS Fund No.: 3315

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3315	2/1/2020	\$5,430,728.26		0.0000000000	\$0.00	\$13,489.97
3315	2/2/2020	\$5,430,728.26		0.0000000000	\$0.00	\$13,489.97
3315	2/3/2020	\$5,431,392.01		0.0000602044	\$327.81	\$13,817.78
3315	2/4/2020	\$5,431,391.46		-0.0001833638	(\$998.45)	\$12,819.33
3315	2/5/2020	\$5,447,475.43	\$13,489.97	-0.0000671015	(\$365.49)	(\$1,036.13)
3315	2/6/2020	\$5,484,698.43		0.0000474553	\$260.23	(\$775.90)
3315	2/7/2020	\$5,649,823.84		0.0003397051	\$1,919.01	\$1,143.11
3315	2/8/2020	\$5,649,823.84		0.0000000000	\$0.00	\$1,143.11
3315	2/9/2020	\$5,649,823.84		0.0000000000	\$0.00	\$1,143.11
3315	2/10/2020	\$5,649,823.84		0.0001439057	\$813.21	\$1,956.32
3315	2/11/2020	\$5,649,820.43		-0.0000847961	(\$479.25)	\$1,477.07
3315	2/12/2020	\$5,652,797.90		-0.0000507493	(\$286.95)	\$1,190.12
3315	2/13/2020	\$5,652,797.46		0.0000662260	\$374.44	\$1,564.56
3315	2/14/2020	\$5,652,797.46		0.0002613491	\$1,477.76	\$3,042.32
3315	2/15/2020	\$5,652,797.46		0.0000000000	\$0.00	\$3,042.32
3315	2/16/2020	\$5,652,797.46		0.0000000000	\$0.00	\$3,042.32
3315	2/17/2020	\$5,652,797.46		0.0000000000	\$0.00	\$3,042.32
3315	2/18/2020	\$5,651,220.32		0.0000817827	\$462.42	\$3,504.74
3315	2/19/2020	\$5,651,220.32		-0.0000095132	(\$53.79)	\$3,450.95
3315	2/20/2020	\$5,652,962.48		0.0001620513	\$916.63	\$4,367.58
3315	2/21/2020	\$5,652,954.58		0.0002683965	\$1,518.41	\$5,885.99
3315	2/22/2020	\$5,652,954.58		0.0000000000	\$0.00	\$5,885.99
3315	2/23/2020	\$5,652,954.58		0.0000000000	\$0.00	\$5,885.99
3315	2/24/2020	\$5,652,953.66		0.0003508445	\$1,985.37	\$7,871.36
3315	2/25/2020	\$5,652,953.29		0.0002576898	\$1,458.74	\$9,330.10
3315	2/26/2020	\$5,652,953.29		0.0001949240	\$1,103.71	\$10,433.81
3315	2/27/2020	\$5,652,952.77		0.0001613681	\$913.89	\$11,347.70
3315	2/28/2020	\$5,655,131.77		0.0008489062	\$4,810.31	\$16,158.01

Monthly Account Totals: **\$13,489.97** **\$16,158.01**

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