

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 | 3/1/2020 | \$5,655,131.77 | | 0.0000000000 | \$0.00 | \$16,158.01 |
| 3315 | 3/2/2020 | \$5,653,936.37 | | 0.0003522978 | \$1,997.56 | \$18,155.57 |
| 3315 | 3/3/2020 | \$5,653,936.37 | | 0.0003882096 | \$2,201.96 | \$20,357.53 |
| 3315 | 3/4/2020 | \$5,666,500.63 | \$16,158.01 | 0.0005518959 | \$3,129.64 | \$7,329.16 |
| 3315 | 3/5/2020 | \$5,688,083.63 | | 0.0001306504 | \$744.11 | \$8,073.27 |
| 3315 | 3/6/2020 | \$5,689,901.63 | | 0.0004594911 | \$2,618.17 | \$10,691.44 |
| 3315 | 3/7/2020 | \$5,689,901.63 | | 0.0000000000 | \$0.00 | \$10,691.44 |
| 3315 | 3/8/2020 | \$5,689,901.63 | | 0.0000000000 | \$0.00 | \$10,691.44 |
| 3315 | 3/9/2020 | \$5,691,495.58 | | 0.0003263109 | \$1,860.69 | \$12,552.13 |
| 3315 | 3/10/2020 | \$5,695,510.58 | | -0.0007925938 | (\$4,524.18) | \$8,027.95 |
| 3315 | 3/11/2020 | \$5,695,983.88 | | -0.0001679728 | (\$958.12) | \$7,069.83 |
| 3315 | 3/12/2020 | \$5,696,232.65 | | -0.0006294488 | (\$3,589.94) | \$3,479.89 |
| 3315 | 3/13/2020 | \$5,696,487.05 | | -0.0004839106 | (\$2,758.27) | \$721.62 |
| 3315 | 3/14/2020 | \$5,696,487.05 | | 0.0000000000 | \$0.00 | \$721.62 |
| 3315 | 3/15/2020 | \$5,696,487.05 | | 0.0000000000 | \$0.00 | \$721.62 |
| 3315 | 3/16/2020 | \$5,694,871.02 | | -0.0000997189 | (\$567.96) | \$153.66 |
| 3315 | 3/17/2020 | \$5,695,016.76 | | -0.0007507837 | (\$4,275.84) | (\$4,122.18) |
| 3315 | 3/18/2020 | \$5,695,003.57 | | -0.0013713667 | (\$7,804.29) | (\$11,926.47) |
| 3315 | 3/19/2020 | \$5,694,407.58 | | -0.0006009205 | (\$3,414.72) | (\$15,341.19) |
| 3315 | 3/20/2020 | \$5,694,407.58 | | -0.0007225581 | (\$4,103.46) | (\$19,444.65) |
| 3315 | 3/21/2020 | \$5,694,407.58 | | 0.0000000000 | \$0.00 | (\$19,444.65) |
| 3315 | 3/22/2020 | \$5,694,407.58 | | 0.0000000000 | \$0.00 | (\$19,444.65) |
| 3315 | 3/23/2020 | \$5,694,273.20 | | -0.0005191339 | (\$2,946.00) | (\$22,390.65) |
| 3315 | 3/24/2020 | \$5,694,273.20 | | -0.0006339815 | (\$3,595.87) | (\$25,986.52) |
| 3315 | 3/25/2020 | \$5,630,273.20 | | 0.0008275807 | \$4,638.00 | (\$21,348.52) |
| 3315 | 3/26/2020 | \$5,630,272.87 | | 0.0011769317 | \$6,601.32 | (\$14,747.20) |
| 3315 | 3/27/2020 | \$5,630,272.35 | | 0.0012507237 | \$7,023.47 | (\$7,723.73) |
| 3315 | 3/28/2020 | \$5,630,272.35 | | 0.0000000000 | \$0.00 | (\$7,723.73) |
| 3315 | 3/29/2020 | \$5,630,272.35 | | 0.0000000000 | \$0.00 | (\$7,723.73) |
| 3315 | 3/30/2020 | \$5,630,272.35 | | 0.0010864451 | \$6,108.59 | (\$1,615.14) |
| 3315 | 3/31/2020 | \$5,629,175.47 | | 0.0015389612 | \$8,660.60 | \$7,045.46 |
| Monthly Account Totals: | | | \$16,158.01 | | \$7,045.46 | |
| Account Totals: | | | \$16,158.01 | | \$7,045.46 | |