

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	4/1/2020	\$5,629,175.47		0.0007020580	\$3,956.95	\$11,002.41
3315	4/2/2020	\$5,630,715.10		0.0001174408	\$662.57	\$11,664.98
3315	4/3/2020	\$5,632,533.14		0.0001457333	\$822.55	\$12,487.53
3315	4/4/2020	\$5,632,533.14		0.0000000000	\$0.00	\$12,487.53
3315	4/5/2020	\$5,632,533.14		0.0000000000	\$0.00	\$12,487.53
3315	4/6/2020	\$5,632,533.14		-0.0001191048	(\$672.35)	\$11,815.18
3315	4/7/2020	\$3,154,120.14		0.0001746830	\$553.04	\$12,368.22
3315	4/8/2020	\$3,161,164.89	\$7,045.46	0.0001206835	\$382.14	\$5,704.90
3315	4/9/2020	\$3,161,164.89		-0.0005790109	(\$1,833.65)	\$3,871.25
3315	4/10/2020	\$3,136,699.50		0.0000000000	\$0.00	\$3,871.25
3315	4/11/2020	\$3,136,699.50		0.0000000000	\$0.00	\$3,871.25
3315	4/12/2020	\$3,136,699.50		0.0000000000	\$0.00	\$3,871.25
3315	4/13/2020	\$3,135,140.45		0.0001941600	\$609.47	\$4,480.72
3315	4/14/2020	\$3,135,140.45		0.0002254130	\$707.71	\$5,188.43
3315	4/15/2020	\$3,138,115.45		0.0002054063	\$645.65	\$5,834.08
3315	4/16/2020	\$3,138,115.45		0.0000882066	\$277.32	\$6,111.40
3315	4/17/2020	\$3,139,224.66		0.0000792537	\$249.28	\$6,360.68
3315	4/18/2020	\$3,139,224.66		0.0000000000	\$0.00	\$6,360.68
3315	4/19/2020	\$3,139,224.66		0.0000000000	\$0.00	\$6,360.68
3315	4/20/2020	\$3,139,224.66		0.0000239483	\$75.33	\$6,436.01
3315	4/21/2020	\$3,139,624.66		0.0000574868	\$180.86	\$6,616.87
3315	4/22/2020	\$3,140,541.31		0.0000338967	\$106.68	\$6,723.55
3315	4/23/2020	\$3,140,536.99		0.0000286224	\$90.08	\$6,813.63
3315	4/24/2020	\$3,140,534.81		0.0001294369	\$407.38	\$7,221.01
3315	4/25/2020	\$3,140,534.81		0.0000000000	\$0.00	\$7,221.01
3315	4/26/2020	\$3,140,534.81		0.0000000000	\$0.00	\$7,221.01
3315	4/27/2020	\$3,140,402.94		-0.0000306020	(\$96.32)	\$7,124.69
3315	4/28/2020	\$3,140,402.94		0.0002089992	\$657.83	\$7,782.52
3315	4/29/2020	\$3,140,402.94		0.0000901411	\$283.78	\$8,066.30
3315	4/30/2020	\$3,140,402.07		0.0001372850	\$432.24	\$8,498.54

Monthly Account Totals: **\$7,045.46** **\$8,498.54**
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