

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	5/1/2020	\$3,140,402.07		-0.0000224590	(\$70.72)	\$8,427.82
3315	5/2/2020	\$3,140,402.07		0.0000000000	\$0.00	\$8,427.82
3315	5/3/2020	\$3,140,402.07		0.0000000000	\$0.00	\$8,427.82
3315	5/4/2020	\$3,141,364.16		0.0000787540	\$248.06	\$8,675.88
3315	5/5/2020	\$3,141,364.16		0.0000516595	\$162.73	\$8,838.61
3315	5/6/2020	\$3,145,000.16		0.0000390922	\$123.29	\$8,961.90
3315	5/7/2020	\$3,163,993.16		0.0002608460	\$827.65	\$9,789.55
3315	5/8/2020	\$3,173,623.70	\$8,498.54	0.0000438832	\$139.33	\$1,430.34
3315	5/9/2020	\$3,173,623.70		0.0000000000	\$0.00	\$1,430.34
3315	5/10/2020	\$3,173,623.70		0.0000000000	\$0.00	\$1,430.34
3315	5/11/2020	\$3,173,623.70		-0.0000778106	(\$247.05)	\$1,183.29
3315	5/12/2020	\$3,174,007.56		0.0001106550	\$351.35	\$1,534.64
3315	5/13/2020	\$3,174,007.56		0.0000839873	\$266.71	\$1,801.35
3315	5/14/2020	\$3,174,006.92		0.0000669150	\$212.51	\$2,013.86
3315	5/15/2020	\$3,175,108.91		0.0000641725	\$203.88	\$2,217.74
3315	5/16/2020	\$3,175,108.91		0.0000000000	\$0.00	\$2,217.74
3315	5/17/2020	\$3,175,108.91		0.0000000000	\$0.00	\$2,217.74
3315	5/18/2020	\$3,173,529.78		-0.0000726330	(\$230.66)	\$1,987.08
3315	5/19/2020	\$3,173,529.78		0.0001117000	\$354.71	\$2,341.79
3315	5/20/2020	\$3,174,119.78		0.0001289180	\$409.50	\$2,751.29
3315	5/21/2020	\$3,174,265.89		0.0000286015	\$90.87	\$2,842.16
3315	5/22/2020	\$3,174,265.89		0.0000595160	\$189.09	\$3,031.25
3315	5/23/2020	\$3,174,265.89		0.0000000000	\$0.00	\$3,031.25
3315	5/24/2020	\$3,174,265.89		0.0000000000	\$0.00	\$3,031.25
3315	5/25/2020	\$3,174,265.89		0.0000000000	\$0.00	\$3,031.25
3315	5/26/2020	\$3,174,265.89		0.0000227402	\$72.25	\$3,103.50
3315	5/27/2020	\$3,051,066.78		0.0000587073	\$179.30	\$3,282.80
3315	5/28/2020	\$3,055,129.74		0.0000569991	\$174.33	\$3,457.13
3315	5/29/2020	\$3,054,999.87		0.0001381290	\$422.46	\$3,879.59
3315	5/30/2020	\$3,054,999.87		0.0000000000	\$0.00	\$3,879.59
3315	5/31/2020	\$3,054,999.87		0.0000000000	\$0.00	\$3,879.59
Monthly Account Totals:			\$8,498.54		\$3,879.59	
Account Totals:			\$8,498.54		\$3,879.59	