

# 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	6/1/2020	\$3,053,901.02		0.0000291760	\$89.21	\$3,968.80
3315	6/2/2020	\$3,055,202.26		0.0000068685	\$21.01	\$3,989.81
3315	6/3/2020	\$3,059,081.85	\$3,879.59	-0.0000755229	(\$231.04)	(\$120.82)
3315	6/4/2020	\$3,077,929.91		0.0000584273	\$179.83	\$59.01
3315	6/5/2020	\$3,079,747.91		0.0000058990	\$18.17	\$77.18
3315	6/6/2020	\$3,079,747.91		0.0000000000	\$0.00	\$77.18
3315	6/7/2020	\$3,079,747.91		0.0000000000	\$0.00	\$77.18
3315	6/8/2020	\$3,079,747.91		-0.0000005783	(\$1.78)	\$75.40
3315	6/9/2020	\$3,081,565.91		0.0001239235	\$381.89	\$457.29
3315	6/10/2020	\$3,081,565.91		0.0001418137	\$437.07	\$894.36
3315	6/11/2020	\$3,081,565.91		0.0000347337	\$107.07	\$1,001.43
3315	6/12/2020	\$3,082,697.91		-0.0000324249	(\$99.99)	\$901.44
3315	6/13/2020	\$3,082,697.91		0.0000000000	\$0.00	\$901.44
3315	6/14/2020	\$3,082,697.91		0.0000000000	\$0.00	\$901.44
3315	6/15/2020	\$3,081,133.80		-0.0000116357	(\$35.86)	\$865.58
3315	6/16/2020	\$3,082,273.80		-0.0000128158	(\$39.51)	\$826.07
3315	6/17/2020	\$3,082,273.74		0.0000734477	\$226.45	\$1,052.52
3315	6/18/2020	\$3,082,273.74		0.0000497851	\$153.50	\$1,206.02
3315	6/19/2020	\$3,082,423.74		0.0000628475	\$193.80	\$1,399.82
3315	6/20/2020	\$3,082,423.74		0.0000000000	\$0.00	\$1,399.82
3315	6/21/2020	\$3,082,423.74		0.0000000000	\$0.00	\$1,399.82
3315	6/22/2020	\$3,081,431.72		0.0000101837	\$31.39	\$1,431.21
3315	6/23/2020	\$3,082,348.72		0.0000363990	\$112.25	\$1,543.46
3315	6/24/2020	\$3,082,305.43		0.0000287314	\$88.60	\$1,632.06
3315	6/25/2020	\$3,082,305.43		0.0000225611	\$69.58	\$1,701.64
3315	6/26/2020	\$3,082,305.06		0.0000993329	\$306.34	\$2,007.98
3315	6/27/2020	\$3,082,305.06		0.0000000000	\$0.00	\$2,007.98
3315	6/28/2020	\$3,082,305.06		0.0000000000	\$0.00	\$2,007.98
3315	6/29/2020	\$3,080,145.04		0.0000322536	\$99.41	\$2,107.39
3315	6/30/2020	\$3,080,145.04		0.0000150119	\$46.27	\$2,153.66

**Monthly Account Totals:**                      **\$3,879.59**                                      **\$2,153.66**  
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