

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	8/1/2020	\$3,095,914.10		0.0000000000	\$0.00	\$12,023.64
3315	8/2/2020	\$3,095,914.10		0.0000000000	\$0.00	\$12,023.64
3315	8/3/2020	\$3,095,914.10		-0.0000981803	(\$305.14)	\$11,718.50
3315	8/4/2020	\$3,098,963.10		0.0006223714	\$1,936.00	\$13,654.50
3315	8/5/2020	\$3,098,963.10		-0.0001543065	(\$480.30)	\$13,174.20
3315	8/6/2020	\$3,110,986.48	\$12,023.64	0.0002247597	\$699.48	\$1,850.04
3315	8/7/2020	\$3,110,986.48		-0.0002500610	(\$778.40)	\$1,071.64
3315	8/8/2020	\$3,110,986.48		0.0000000000	\$0.00	\$1,071.64
3315	8/9/2020	\$3,110,986.48		0.0000000000	\$0.00	\$1,071.64
3315	8/10/2020	\$3,133,689.78		-0.0001688246	(\$529.22)	\$542.42
3315	8/11/2020	\$3,135,961.78		-0.0010757857	(\$3,374.21)	(\$2,831.79)
3315	8/12/2020	\$3,135,961.78		-0.0001232377	(\$386.12)	(\$3,217.91)
3315	8/13/2020	\$3,135,961.78		-0.0005816219	(\$1,822.07)	(\$5,039.98)
3315	8/14/2020	\$3,133,205.61		-0.0000552237	(\$172.75)	(\$5,212.73)
3315	8/15/2020	\$3,133,205.61		0.0000000000	\$0.00	(\$5,212.73)
3315	8/16/2020	\$3,133,205.61		0.0000000000	\$0.00	(\$5,212.73)
3315	8/17/2020	\$3,133,201.27		0.0001173424	\$367.05	(\$4,845.68)
3315	8/18/2020	\$3,133,201.27		0.0001394176	\$436.15	(\$4,409.53)
3315	8/19/2020	\$3,136,801.26		-0.0000874549	(\$273.94)	(\$4,683.47)
3315	8/20/2020	\$3,136,950.95		0.0002771692	\$868.17	(\$3,815.30)
3315	8/21/2020	\$3,137,982.93		0.0001723957	\$540.32	(\$3,274.98)
3315	8/22/2020	\$3,137,982.93		0.0000000000	\$0.00	(\$3,274.98)
3315	8/23/2020	\$3,137,982.93		0.0000000000	\$0.00	(\$3,274.98)
3315	8/24/2020	\$3,136,890.75		-0.0000356988	(\$111.87)	(\$3,386.85)
3315	8/25/2020	\$3,137,087.33		-0.0004362201	(\$1,366.98)	(\$4,753.83)
3315	8/26/2020	\$3,137,087.33		-0.0001873198	(\$586.75)	(\$5,340.58)
3315	8/27/2020	\$3,137,088.53		-0.0007881060	(\$2,468.15)	(\$7,808.73)
3315	8/28/2020	\$3,137,088.53		0.0002275852	\$712.18	(\$7,096.55)
3315	8/29/2020	\$3,137,088.53		0.0000000000	\$0.00	(\$7,096.55)
3315	8/30/2020	\$3,137,088.53		0.0000000000	\$0.00	(\$7,096.55)
3315	8/31/2020	\$3,137,088.53		0.0004920244	\$1,540.03	(\$5,556.52)
Monthly Account Totals:			\$12,023.64		(\$5,556.52)	
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