

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	9/1/2020	\$3,137,088.53		0.0005546721	\$1,736.97	(\$3,819.55)
3315	9/2/2020	\$3,142,419.43		0.0005116463	\$1,605.85	(\$2,213.70)
3315	9/3/2020	\$3,142,419.43		0.0002952195	\$927.05	(\$1,286.65)
3315	9/4/2020	\$3,145,980.43		-0.0014266673	(\$4,486.43)	(\$5,773.08)
3315	9/5/2020	\$3,145,980.43		0.0000000000	\$0.00	(\$5,773.08)
3315	9/6/2020	\$3,145,980.43		0.0000000000	\$0.00	(\$5,773.08)
3315	9/7/2020	\$3,145,980.43		0.0000000000	\$0.00	(\$5,773.08)
3315	9/8/2020	\$3,165,781.02		0.0002165373	\$684.26	(\$5,088.82)
3315	9/9/2020	\$3,162,140.50	(\$5,556.52)	-0.0002876664	(\$909.78)	(\$442.08)
3315	9/10/2020	\$3,196,011.50		0.0002806210	\$896.74	\$454.66
3315	9/11/2020	\$3,196,011.50		0.0002906102	\$928.93	\$1,383.59
3315	9/12/2020	\$3,196,011.50		0.0000000000	\$0.00	\$1,383.59
3315	9/13/2020	\$3,196,011.50		0.0000000000	\$0.00	\$1,383.59
3315	9/14/2020	\$3,196,011.50		0.0000346484	\$110.78	\$1,494.37
3315	9/15/2020	\$3,216,011.50		-0.0000858677	(\$276.28)	\$1,218.09
3315	9/16/2020	\$3,216,161.26		-0.0000835529	(\$268.82)	\$949.27
3315	9/17/2020	\$3,216,154.91		0.0001460837	\$469.97	\$1,419.24
3315	9/18/2020	\$3,216,304.91		-0.0001246277	(\$401.02)	\$1,018.22
3315	9/19/2020	\$3,216,304.91		0.0000000000	\$0.00	\$1,018.22
3315	9/20/2020	\$3,216,304.91		0.0000000000	\$0.00	\$1,018.22
3315	9/21/2020	\$3,215,192.41		0.0001012530	\$325.65	\$1,343.87
3315	9/22/2020	\$3,215,192.41		0.0000876722	\$282.00	\$1,625.87
3315	9/23/2020	\$3,215,192.41		-0.0002010267	(\$646.67)	\$979.20
3315	9/24/2020	\$3,215,192.41		-0.0001194659	(\$384.22)	\$594.98
3315	9/25/2020	\$3,215,492.41		-0.0001346217	(\$432.96)	\$162.02
3315	9/26/2020	\$3,215,492.41		0.0000000000	\$0.00	\$162.02
3315	9/27/2020	\$3,215,492.41		0.0000000000	\$0.00	\$162.02
3315	9/28/2020	\$3,216,268.41		-0.0000794584	(\$255.57)	(\$93.55)
3315	9/29/2020	\$3,215,968.41		0.0003242995	\$1,042.91	\$949.36
3315	9/30/2020	\$3,215,958.94		-0.0003656500	(\$1,176.26)	(\$226.90)
Monthly Account Totals:			(\$5,556.52)		(\$226.90)	
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