

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	10/1/2020	\$3,215,958.94		0.0001628742	\$523.76	\$296.86
3315	10/2/2020	\$3,218,856.04	(\$226.90)	-0.0001603293	(\$516.16)	\$7.60
3315	10/3/2020	\$3,218,856.04		0.0000000000	\$0.00	\$7.60
3315	10/4/2020	\$3,218,856.04		0.0000000000	\$0.00	\$7.60
3315	10/5/2020	\$3,219,452.86		-0.0007120553	(\$2,292.43)	(\$2,284.83)
3315	10/6/2020	\$3,432,596.97		0.0004944734	\$1,696.20	(\$588.63)
3315	10/7/2020	\$3,434,339.97		-0.0005977655	(\$2,052.58)	(\$2,641.21)
3315	10/8/2020	\$3,434,332.25		0.0003373651	\$1,157.73	(\$1,483.48)
3315	10/9/2020	\$3,434,332.25		-0.0000129316	(\$44.39)	(\$1,527.87)
3315	10/10/2020	\$3,434,332.25		0.0000000000	\$0.00	(\$1,527.87)
3315	10/11/2020	\$3,434,332.25		0.0000000000	\$0.00	(\$1,527.87)
3315	10/12/2020	\$3,434,332.25		0.0001021955	\$350.82	(\$1,177.05)
3315	10/13/2020	\$3,434,332.25		0.0005692481	\$1,954.32	\$777.27
3315	10/14/2020	\$3,434,318.42		0.0000948800	\$325.92	\$1,103.19
3315	10/15/2020	\$3,434,297.46		-0.0001602472	(\$550.51)	\$552.68
3315	10/16/2020	\$3,480,420.84		0.0000048575	\$16.91	\$569.59
3315	10/17/2020	\$3,480,420.84		0.0000000000	\$0.00	\$569.59
3315	10/18/2020	\$3,480,420.84		0.0000000000	\$0.00	\$569.59
3315	10/19/2020	\$3,480,420.84		-0.0001651765	(\$574.98)	(\$5.39)
3315	10/20/2020	\$3,479,570.08		-0.0004930674	(\$1,715.66)	(\$1,721.05)
3315	10/21/2020	\$3,479,570.08		-0.0001320946	(\$459.41)	(\$2,180.46)
3315	10/22/2020	\$3,527,650.24		-0.0003016843	(\$1,063.58)	(\$3,244.04)
3315	10/23/2020	\$3,511,894.14		0.0002136846	\$749.74	(\$2,494.30)
3315	10/24/2020	\$3,511,894.14		0.0000000000	\$0.00	(\$2,494.30)
3315	10/25/2020	\$3,511,894.14		0.0000000000	\$0.00	(\$2,494.30)
3315	10/26/2020	\$3,511,894.14		0.0004239166	\$1,487.69	(\$1,006.61)
3315	10/27/2020	\$3,511,894.14		0.0003380188	\$1,186.75	\$180.14
3315	10/28/2020	\$3,511,893.67		-0.0001998969	(\$702.05)	(\$521.91)
3315	10/29/2020	\$3,514,214.27		-0.0006144766	(\$2,159.08)	(\$2,680.99)
3315	10/30/2020	\$3,514,213.82		-0.0001958661	(\$687.79)	(\$3,368.78)

Monthly Account Totals: (\$226.90) (\$3,368.78)

Account Totals: (\$226.90) (\$3,368.78)