

# 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	11/1/2020	\$3,514,213.82		0.0000000000	\$0.00	(\$3,368.78)
3315	11/2/2020	\$3,513,586.77		0.0003203167	\$1,124.38	(\$2,244.40)
3315	11/3/2020	\$3,510,217.99	(\$3,368.78)	-0.0002571350	(\$902.89)	\$221.49
3315	11/4/2020	\$3,510,993.99		0.0014516345	\$5,097.00	\$5,318.49
3315	11/5/2020	\$3,546,302.99		0.0003009054	\$1,068.70	\$6,387.19
3315	11/6/2020	\$3,548,045.99		-0.0004841476	(\$1,720.87)	\$4,666.32
3315	11/7/2020	\$3,548,045.99		0.0000000000	\$0.00	\$4,666.32
3315	11/8/2020	\$3,548,045.99		0.0000000000	\$0.00	\$4,666.32
3315	11/9/2020	\$3,567,335.99		-0.0010840611	(\$3,872.27)	\$794.05
3315	11/10/2020	\$3,569,153.99		-0.0001623093	(\$579.44)	\$214.61
3315	11/11/2020	\$3,569,153.99		0.0003653871	\$1,304.20	\$1,518.81
3315	11/12/2020	\$3,572,524.87		0.0005831862	\$2,084.33	\$3,603.14
3315	11/13/2020	\$3,572,524.87		-0.0000292690	(\$104.67)	\$3,498.47
3315	11/14/2020	\$3,572,524.87		0.0000000000	\$0.00	\$3,498.47
3315	11/15/2020	\$3,572,524.87		0.0000000000	\$0.00	\$3,498.47
3315	11/16/2020	\$3,571,549.99		-0.0000182733	(\$65.33)	\$3,433.14
3315	11/17/2020	\$3,571,549.99		0.0004583803	\$1,638.70	\$5,071.84
3315	11/18/2020	\$3,571,549.99		0.0001379990	\$493.57	\$5,565.41
3315	11/19/2020	\$3,571,549.99		0.0004341058	\$1,552.85	\$7,118.26
3315	11/20/2020	\$3,570,291.21		0.0004832673	\$1,728.85	\$8,847.11
3315	11/21/2020	\$3,570,291.21		0.0000000000	\$0.00	\$8,847.11
3315	11/22/2020	\$3,570,291.21		0.0000000000	\$0.00	\$8,847.11
3315	11/23/2020	\$3,570,439.09		-0.0003468049	(\$1,241.31)	\$7,605.80
3315	11/24/2020	\$3,570,439.09		-0.0002249953	(\$805.04)	\$6,800.76
3315	11/25/2020	\$3,570,439.09		-0.0000183932	(\$65.80)	\$6,734.96
3315	11/26/2020	\$3,570,439.09		0.0000000000	\$0.00	\$6,734.96
3315	11/27/2020	\$3,570,439.09		0.0006086939	\$2,177.40	\$8,912.36
3315	11/28/2020	\$3,570,439.09		0.0000000000	\$0.00	\$8,912.36
3315	11/29/2020	\$3,570,439.09		0.0000000000	\$0.00	\$8,912.36
3315	11/30/2020	\$3,570,439.09		0.0001622832	\$580.87	\$9,493.23

**Monthly Account Totals:** (\$3,368.78) \$9,493.23  
**Account Totals:** (\$3,368.78) \$9,493.23