

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	12/1/2020	\$3,569,701.42		-0.0007736755	(\$2,769.14)	\$6,724.09
3315	12/2/2020	\$3,618,942.42		-0.0000692705	(\$251.15)	\$6,472.94
3315	12/3/2020	\$3,629,211.65	\$9,493.23	0.0005099883	\$1,849.32	(\$1,170.97)
3315	12/4/2020	\$3,645,225.65		-0.0005563351	(\$2,027.32)	(\$3,198.29)
3315	12/5/2020	\$3,645,225.65		0.0000000000	\$0.00	(\$3,198.29)
3315	12/6/2020	\$3,645,225.65		0.0000000000	\$0.00	(\$3,198.29)
3315	12/7/2020	\$3,647,001.55		0.0003503470	\$1,276.60	(\$1,921.69)
3315	12/8/2020	\$3,656,527.17		0.0000897362	\$327.95	(\$1,593.74)
3315	12/9/2020	\$3,657,726.91		-0.0005116243	(\$1,870.57)	(\$3,464.31)
3315	12/10/2020	\$3,660,601.91		0.0005958159	\$2,178.98	(\$1,285.33)
3315	12/11/2020	\$3,660,601.91		0.0002079722	\$761.04	(\$524.29)
3315	12/12/2020	\$3,660,601.91		0.0000000000	\$0.00	(\$524.29)
3315	12/13/2020	\$3,660,601.91		0.0000000000	\$0.00	(\$524.29)
3315	12/14/2020	\$3,660,597.33		0.0000129873	\$47.53	(\$476.76)
3315	12/15/2020	\$3,659,951.24		-0.0002513556	(\$919.83)	(\$1,396.59)
3315	12/16/2020	\$3,659,951.24		0.0001622908	\$593.75	(\$802.84)
3315	12/17/2020	\$3,659,928.54		-0.0000378398	(\$138.46)	(\$941.30)
3315	12/18/2020	\$3,659,923.68		-0.0001066034	(\$390.06)	(\$1,331.36)
3315	12/19/2020	\$3,659,923.68		0.0000000000	\$0.00	(\$1,331.36)
3315	12/20/2020	\$3,659,923.68		0.0000000000	\$0.00	(\$1,331.36)
3315	12/21/2020	\$3,659,919.68		0.0000210111	\$76.87	(\$1,254.49)
3315	12/22/2020	\$3,660,068.97		0.0003346044	\$1,224.26	(\$30.23)
3315	12/23/2020	\$3,660,068.97		-0.0004248970	(\$1,555.14)	(\$1,585.37)
3315	12/24/2020	\$3,660,068.97		0.0004063237	\$1,486.53	(\$98.84)
3315	12/25/2020	\$3,660,068.97		0.0000000000	\$0.00	(\$98.84)
3315	12/26/2020	\$3,660,068.97		0.0000000000	\$0.00	(\$98.84)
3315	12/27/2020	\$3,660,068.97		0.0000000000	\$0.00	(\$98.84)
3315	12/28/2020	\$3,660,068.97		0.0000639483	\$234.05	\$135.21
3315	12/29/2020	\$3,642,873.97		0.0000434966	\$158.46	\$293.67
3315	12/30/2020	\$3,642,873.97		0.0001861206	\$678.07	\$971.74
3315	12/31/2020	\$3,841,236.88		0.0002463182	\$946.41	\$1,918.15
Monthly Account Totals:			\$9,493.23		\$1,918.15	
Account Totals:			\$9,493.23		\$1,918.15	