

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	1/1/2021	\$3,841,236.88		0.0000000000	\$0.00	\$1,918.15
3315	1/2/2021	\$3,841,236.88		0.0000000000	\$0.00	\$1,918.15
3315	1/3/2021	\$3,841,236.88		0.0000000000	\$0.00	\$1,918.15
3315	1/4/2021	\$3,846,692.88		0.0000121306	\$46.69	\$1,964.84
3315	1/5/2021	\$3,846,692.88		-0.0006426300	(\$2,473.26)	(\$508.42)
3315	1/6/2021	\$3,852,395.65	\$1,918.15	-0.0010782832	(\$4,151.36)	(\$6,577.93)
3315	1/7/2021	\$3,866,991.65		-0.0001286992	(\$496.83)	(\$7,074.76)
3315	1/8/2021	\$3,866,991.65		-0.0002560213	(\$988.22)	(\$8,062.98)
3315	1/9/2021	\$3,866,991.65		0.0000000000	\$0.00	(\$8,062.98)
3315	1/10/2021	\$3,866,991.65		0.0000000000	\$0.00	(\$8,062.98)
3315	1/11/2021	\$3,860,511.20		-0.0002871782	(\$1,106.34)	(\$9,169.32)
3315	1/12/2021	\$3,862,329.20		-0.0000226353	(\$87.22)	(\$9,256.54)
3315	1/13/2021	\$3,862,329.20		0.0007809831	\$3,009.18	(\$6,247.36)
3315	1/14/2021	\$3,862,329.20		-0.0003445574	(\$1,328.64)	(\$7,576.00)
3315	1/15/2021	\$3,861,105.28		0.0004302825	\$1,658.11	(\$5,917.89)
3315	1/16/2021	\$3,861,105.28		0.0000000000	\$0.00	(\$5,917.89)
3315	1/17/2021	\$3,861,105.28		0.0000000000	\$0.00	(\$5,917.89)
3315	1/18/2021	\$3,861,105.28		0.0000000000	\$0.00	(\$5,917.89)
3315	1/19/2021	\$3,861,031.21		0.0001231028	\$474.58	(\$5,443.31)
3315	1/20/2021	\$3,861,023.29		0.0000119777	\$46.18	(\$5,397.13)
3315	1/21/2021	\$3,861,023.29		-0.0003255274	(\$1,255.11)	(\$6,652.24)
3315	1/22/2021	\$3,861,173.29		0.0001037505	\$399.91	(\$6,252.33)
3315	1/23/2021	\$3,861,173.29		0.0000000000	\$0.00	(\$6,252.33)
3315	1/24/2021	\$3,861,173.29		0.0000000000	\$0.00	(\$6,252.33)
3315	1/25/2021	\$3,860,174.88		0.0004739152	\$1,826.43	(\$4,425.90)
3315	1/26/2021	\$3,860,174.88		-0.0000150635	(\$58.08)	(\$4,483.98)
3315	1/27/2021	\$3,857,878.30		0.0001701161	\$655.52	(\$3,828.46)
3315	1/28/2021	\$3,856,863.37		-0.0003413691	(\$1,315.31)	(\$5,143.77)
3315	1/29/2021	\$3,856,863.37		-0.0003270308	(\$1,259.63)	(\$6,403.40)
3315	1/30/2021	\$3,856,863.37		0.0000000000	\$0.00	(\$6,403.40)
3315	1/31/2021	\$3,856,863.37		0.0000000000	\$0.00	(\$6,403.40)
Monthly Account Totals:			\$1,918.15		(\$6,403.40)	
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