

GeFONSI Account Activity

Account Name: 21989 SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 4

IRIS Fund No.: 3315

GASB Fund: 24641

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$2,244,396.92	\$444.24	-0.0002765258	(\$620.63)	(\$620.63)
7/2/2015	\$2,244,396.92		0.0004110943	\$922.40	\$301.77
7/3/2015	\$2,244,396.92		0.0000000000	\$0.00	\$301.77
7/4/2015	\$2,244,396.92		0.0000000000	\$0.00	\$301.77
7/5/2015	\$2,244,396.92		0.0000000000	\$0.00	\$301.77
7/6/2015	\$2,244,396.92		0.0002010506	\$451.30	\$753.07
7/7/2015	\$2,244,396.92		0.0000525975	\$118.09	\$871.16
7/8/2015	\$2,244,396.92		0.0002045468	\$459.26	\$1,330.42
7/9/2015	\$2,244,396.92		-0.0002712284	(\$609.11)	\$721.31
7/10/2015	\$2,251,283.92		-0.0003581829	(\$806.63)	(\$85.32)
7/11/2015	\$2,251,283.92		0.0000000000	\$0.00	(\$85.32)
7/12/2015	\$2,251,283.92		0.0000000000	\$0.00	(\$85.32)
7/13/2015	\$2,251,283.92		-0.0000618153	(\$139.16)	(\$224.48)
7/14/2015	\$2,251,283.92		0.0002291195	\$515.76	\$291.28
7/15/2015	\$2,251,278.42		0.0000922938	\$207.81	\$499.09
7/16/2015	\$2,251,278.42		-0.0001560244	(\$351.33)	\$147.76
7/17/2015	\$2,251,278.42		-0.0000381861	(\$85.97)	\$61.79
7/18/2015	\$2,251,278.42		0.0000000000	\$0.00	\$61.79
7/19/2015	\$2,251,278.42		0.0000000000	\$0.00	\$61.79
7/20/2015	\$2,251,278.42		-0.0001941197	(\$437.03)	(\$375.24)
7/21/2015	\$2,251,278.42		0.0000756700	\$170.33	(\$204.91)
7/22/2015	\$2,250,845.49		-0.0001567731	(\$352.84)	(\$557.75)
7/23/2015	\$2,250,836.14		0.0001774196	\$399.24	(\$158.51)
7/24/2015	\$2,250,836.14		0.0000852099	\$191.78	\$33.27
7/25/2015	\$2,250,836.14		0.0000000000	\$0.00	\$33.27
7/26/2015	\$2,250,836.14		0.0000000000	\$0.00	\$33.27
7/27/2015	\$2,259,724.34		0.0002169731	\$490.31	\$523.58
7/28/2015	\$2,255,124.34		-0.0000982242	(\$221.56)	\$302.02
7/29/2015	\$2,274,486.34		-0.0000428518	(\$97.48)	\$204.54
7/30/2015	\$2,274,486.34		-0.0001154813	(\$262.68)	(\$58.14)
7/31/2015	\$2,073,080.94		0.0003312837	\$686.76	\$628.62

Monthly Account Totals: **\$444.24** **\$628.62**

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