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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