

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
8/1/2015	\$2,073,080.94		0.0000000000	\$0.00	\$628.62
8/2/2015	\$2,073,080.94		0.0000000000	\$0.00	\$628.62
8/3/2015	\$2,073,080.94		0.0000914953	\$189.73	\$818.35
8/4/2015	\$2,081,191.94		-0.0003780512	(\$787.11)	\$31.24
8/5/2015	\$1,974,659.48	\$628.62	-0.0000785488	(\$155.06)	(\$752.44)
8/6/2015	\$1,974,659.48		0.0001021277	\$201.59	(\$550.85)
8/7/2015	\$1,986,504.48		-0.0000187935	(\$37.32)	(\$588.17)
8/8/2015	\$1,986,504.48		0.0000000000	\$0.00	(\$588.17)
8/9/2015	\$1,986,504.48		0.0000000000	\$0.00	(\$588.17)
8/10/2015	\$1,986,504.48		-0.0000393589	(\$78.16)	(\$666.33)
8/11/2015	\$1,989,325.93		0.0003844706	\$764.58	\$98.25
8/12/2015	\$1,989,325.93		0.0000443951	\$88.32	\$186.57
8/13/2015	\$1,989,325.93		-0.0003670958	(\$730.34)	(\$543.77)
8/14/2015	\$1,990,076.53		-0.0000110144	(\$21.91)	(\$565.68)
8/15/2015	\$1,990,076.53		0.0000000000	\$0.00	(\$565.68)
8/16/2015	\$1,990,076.53		0.0000000000	\$0.00	(\$565.68)
8/17/2015	\$1,990,076.53		0.0001345871	\$267.76	(\$297.92)
8/18/2015	\$1,991,164.53		-0.0000664842	(\$132.36)	(\$430.28)
8/19/2015	\$1,991,164.53		0.0003746785	\$745.89	\$315.61
8/20/2015	\$1,992,807.45		-0.0000508914	(\$101.43)	\$214.18
8/21/2015	\$1,992,807.45		0.0002712388	\$540.58	\$754.76
8/22/2015	\$1,992,807.45		0.0000000000	\$0.00	\$754.76
8/23/2015	\$1,992,807.45		0.0000000000	\$0.00	\$754.76
8/24/2015	\$1,992,807.45		0.0003265590	\$651.02	\$1,405.78
8/25/2015	\$1,993,507.45		-0.0004983148	(\$994.09)	\$411.69
8/26/2015	\$2,019,253.45		0.0000849614	\$171.59	\$583.28
8/27/2015	\$2,019,253.45		-0.0000932657	(\$188.38)	\$394.90
8/28/2015	\$2,019,228.45		-0.0003561834	(\$719.36)	(\$324.46)
8/29/2015	\$2,019,228.45		0.0000000000	\$0.00	(\$324.46)
8/30/2015	\$2,019,228.45		0.0000000000	\$0.00	(\$324.46)
8/31/2015	\$2,019,228.45		-0.0000457823	(\$92.43)	(\$416.89)

Monthly Account Totals: **\$628.62** **(\$416.89)**

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