

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
9/1/2015	\$2,019,228.45		0.0002035968	\$411.02	(\$5.87)
9/2/2015	\$2,019,228.45		0.0000026646	\$5.38	(\$0.49)
9/3/2015	\$2,024,721.45		0.0001799497	\$364.35	\$363.86
9/4/2015	\$2,054,735.45	\$0.00	0.0001278076	\$262.66	\$626.52
9/5/2015	\$2,054,735.45		0.0000000000	\$0.00	\$626.52
9/6/2015	\$2,054,735.45		0.0000000000	\$0.00	\$626.52
9/7/2015	\$2,054,735.45		0.0000000000	\$0.00	\$626.52
9/8/2015	\$2,122,338.45		-0.0002492647	(\$529.18)	\$97.34
9/9/2015	\$2,141,035.45		-0.0000055940	(\$11.98)	\$85.36
9/10/2015	\$2,148,243.90		0.0000327008	\$70.25	\$155.61
9/11/2015	\$2,148,243.90		0.0002303235	\$494.83	\$650.44
9/12/2015	\$2,148,243.90		0.0000000000	\$0.00	\$650.44
9/13/2015	\$2,148,243.90		0.0000000000	\$0.00	\$650.44
9/14/2015	\$2,169,414.90		-0.0001022670	(\$221.93)	\$428.51
9/15/2015	\$2,170,502.90		-0.0003561978	(\$773.28)	(\$344.77)
9/16/2015	\$2,170,502.90		-0.0001385847	(\$300.75)	(\$645.52)
9/17/2015	\$2,175,012.60		0.0006545301	\$1,423.19	\$777.67
9/18/2015	\$2,191,637.87		0.0002482310	\$544.23	\$1,321.90
9/19/2015	\$2,191,637.87		0.0000000000	\$0.00	\$1,321.90
9/20/2015	\$2,191,637.87		0.0000000000	\$0.00	\$1,321.90
9/21/2015	\$2,191,637.87		-0.0002141864	(\$469.70)	\$852.20
9/22/2015	\$2,201,265.71		0.0002879768	\$634.16	\$1,486.36
9/23/2015	\$2,201,265.71		-0.0000328432	(\$72.35)	\$1,414.01
9/24/2015	\$2,232,779.71		0.0000898754	\$200.80	\$1,614.81
9/25/2015	\$2,232,779.71		-0.0000269309	(\$60.17)	\$1,554.64
9/26/2015	\$2,232,779.71		0.0000000000	\$0.00	\$1,554.64
9/27/2015	\$2,232,779.71		0.0000000000	\$0.00	\$1,554.64
9/28/2015	\$2,233,592.71		0.0001392901	\$311.33	\$1,865.97
9/29/2015	\$2,233,592.71		0.0002106182	\$470.83	\$2,336.80
9/30/2015	\$2,233,592.71		0.0000339156	\$75.83	\$2,412.63

Monthly Account Totals: \$0.00 \$2,829.52

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