

# 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
10/1/2015	\$2,242,867.47		0.0000337209	\$75.71	\$2,488.34
10/2/2015	\$2,242,867.47		0.0004706960	\$1,056.88	\$3,545.22
10/3/2015	\$2,242,867.47		0.0000000000	\$0.00	\$3,545.22
10/4/2015	\$2,242,867.47		0.0000000000	\$0.00	\$3,545.22
10/5/2015	\$2,253,062.47		-0.0002676730	(\$604.03)	\$2,941.19
10/6/2015	\$2,253,062.47		0.0000075732	\$17.09	\$2,958.28
10/7/2015	\$2,254,368.47		-0.0000496205	(\$112.01)	\$2,846.27
10/8/2015	\$2,272,450.31		-0.0001037870	(\$236.15)	\$2,610.12
10/9/2015	\$2,272,450.31		-0.0000332367	(\$75.62)	\$2,534.50
10/10/2015	\$2,272,450.31		0.0000000000	\$0.00	\$2,534.50
10/11/2015	\$2,272,450.31		0.0000000000	\$0.00	\$2,534.50
10/12/2015	\$2,304,105.31		0.0001114160	\$257.00	\$2,791.50
10/13/2015	\$2,373,695.31		0.0000636720	\$151.32	\$2,942.82
10/14/2015	\$2,372,904.94	(\$416.89)	0.0004584580	\$1,089.42	\$4,449.13
10/15/2015	\$2,373,533.56		-0.0002621660	(\$623.43)	\$3,825.70
10/16/2015	\$2,377,321.56		-0.0000322578	(\$76.81)	\$3,748.89
10/17/2015	\$2,377,321.56		0.0000000000	\$0.00	\$3,748.89
10/18/2015	\$2,377,321.56		0.0000000000	\$0.00	\$3,748.89
10/19/2015	\$2,377,321.56		0.0000588008	\$140.01	\$3,888.90
10/20/2015	\$2,377,321.56		-0.0001721980	(\$410.04)	\$3,478.86
10/21/2015	\$2,391,980.86		0.0000831020	\$199.07	\$3,677.93
10/22/2015	\$2,426,241.83		0.0001245260	\$302.59	\$3,980.52
10/23/2015	\$2,439,221.83		-0.0002675120	(\$653.59)	\$3,326.93
10/24/2015	\$2,439,221.83		0.0000000000	\$0.00	\$3,326.93
10/25/2015	\$2,439,221.83		0.0000000000	\$0.00	\$3,326.93
10/26/2015	\$2,442,303.35	\$2,829.52	0.0000745651	\$182.15	\$679.56
10/27/2015	\$2,442,303.35		0.0001598850	\$390.60	\$1,070.16
10/28/2015	\$2,442,303.35		-0.0005506230	(\$1,345.38)	(\$275.22)
10/29/2015	\$2,442,303.35		-0.0001563930	(\$381.92)	(\$657.14)
10/30/2015	\$2,442,303.35		0.0000012569	\$3.07	(\$654.07)
10/31/2015	\$2,442,303.35		0.0000000000	\$0.00	(\$654.07)

**Monthly Account Totals:**                      **\$2,412.63**    **(\$654.07)**

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