

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
11/1/2015	\$2,442,303.35		0.0000000000	\$0.00	(\$654.07)
11/2/2015	\$2,442,303.35		-0.0000894438	(\$218.39)	(\$872.46)
11/3/2015	\$2,149,512.01		-0.0000827081	(\$177.71)	(\$1,050.17)
11/4/2015	\$2,154,005.01		-0.0002981728	(\$641.95)	(\$1,692.12)
11/5/2015	\$2,152,748.95	(\$654.07)	0.0000210100	\$45.21	(\$992.84)
11/6/2015	\$2,166,338.95		-0.0003049636	(\$660.35)	(\$1,653.19)
11/7/2015	\$2,166,338.95		0.0000000000	\$0.00	(\$1,653.19)
11/8/2015	\$2,166,338.95		0.0000000000	\$0.00	(\$1,653.19)
11/9/2015	\$2,168,426.95		0.0000436137	\$94.50	(\$1,558.69)
11/10/2015	\$2,168,426.95		0.0002022874	\$438.33	(\$1,120.36)
11/11/2015	\$2,168,426.95		-0.0000912683	(\$197.81)	(\$1,318.17)
11/12/2015	\$2,168,385.87		0.0000269672	\$58.44	(\$1,259.73)
11/13/2015	\$2,171,346.87		0.0001906171	\$413.66	(\$846.07)
11/14/2015	\$2,171,346.87		0.0000000000	\$0.00	(\$846.07)
11/15/2015	\$2,171,346.87		0.0000000000	\$0.00	(\$846.07)
11/16/2015	\$2,171,346.87		0.0000467785	\$101.53	(\$744.54)
11/17/2015	\$2,171,318.82		0.0000172226	\$37.38	(\$707.16)
11/18/2015	\$2,174,784.82		-0.0001362880	(\$296.30)	(\$1,003.46)
11/19/2015	\$2,174,784.82		-0.0000724344	(\$157.46)	(\$1,160.92)
11/20/2015	\$2,176,393.82		-0.0000613332	(\$133.41)	(\$1,294.33)
11/21/2015	\$2,176,393.82		0.0000000000	\$0.00	(\$1,294.33)
11/22/2015	\$2,176,393.82		0.0000000000	\$0.00	(\$1,294.33)
11/23/2015	\$2,176,645.82		-0.0000460610	(\$100.20)	(\$1,394.53)
11/24/2015	\$2,176,563.66		0.0000383152	\$83.34	(\$1,311.19)
11/25/2015	\$2,176,563.66		0.0000104678	\$22.77	(\$1,288.42)
11/26/2015	\$2,176,563.66		0.0000000000	\$0.00	(\$1,288.42)
11/27/2015	\$2,176,563.66		0.0001022479	\$222.42	(\$1,066.00)
11/28/2015	\$2,176,563.66		0.0000000000	\$0.00	(\$1,066.00)
11/29/2015	\$2,176,563.66		0.0000000000	\$0.00	(\$1,066.00)
11/30/2015	\$2,177,563.66		-0.0000406225	(\$88.41)	(\$1,154.41)

Monthly Account Totals: (\$654.07) (\$1,154.41)

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