

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
12/1/2015	\$2,177,563.66		0.0001909525	\$415.59	(\$738.82)
12/2/2015	\$2,274,101.53		-0.0001811680	(\$411.86)	(\$1,150.68)
12/3/2015	\$2,274,101.53		-0.0002153880	(\$489.57)	(\$1,640.25)
12/4/2015	\$2,292,184.53		0.0001288135	\$295.05	(\$1,345.20)
12/5/2015	\$2,292,184.53		0.0000000000	\$0.00	(\$1,345.20)
12/6/2015	\$2,292,184.53		0.0000000000	\$0.00	(\$1,345.20)
12/7/2015	\$2,294,484.53	\$0.00	0.0000406762	\$93.28	(\$1,251.92)
12/8/2015	\$2,296,173.98		-0.0001104575	(\$253.49)	(\$1,505.41)
12/9/2015	\$2,296,173.98		0.0001700779	\$390.27	(\$1,115.14)
12/10/2015	\$2,295,019.57	(\$1,154.41)	-0.0001918522	(\$440.31)	(\$401.04)
12/11/2015	\$2,295,019.57		0.0004582136	\$1,051.43	\$650.39
12/12/2015	\$2,295,019.57		0.0000000000	\$0.00	\$650.39
12/13/2015	\$2,295,019.57		0.0000000000	\$0.00	\$650.39
12/14/2015	\$2,296,151.57		-0.0004000514	(\$918.84)	(\$268.45)
12/15/2015	\$2,296,151.57		-0.0001221925	(\$280.54)	(\$548.99)
12/16/2015	\$2,298,590.33		-0.0002504865	(\$575.63)	(\$1,124.62)
12/17/2015	\$2,300,891.33		0.0000548296	\$126.10	(\$998.52)
12/18/2015	\$2,301,668.48		0.0002858150	\$657.57	(\$340.95)
12/19/2015	\$2,301,668.48		0.0000000000	\$0.00	(\$340.95)
12/20/2015	\$2,301,668.48		0.0000000000	\$0.00	(\$340.95)
12/21/2015	\$2,304,461.48		0.0000667194	\$153.73	(\$187.22)
12/22/2015	\$2,297,661.48		-0.0001238074	(\$284.44)	(\$471.66)
12/23/2015	\$2,301,397.48		-0.0000152917	(\$35.19)	(\$506.85)
12/24/2015	\$2,301,397.48		0.0000257096	\$59.15	(\$447.70)
12/25/2015	\$2,301,397.48		0.0000000000	\$0.00	(\$447.70)
12/26/2015	\$2,301,397.48		0.0000000000	\$0.00	(\$447.70)
12/27/2015	\$2,301,397.48		0.0000000000	\$0.00	(\$447.70)
12/28/2015	\$2,301,397.48		-0.0000211197	(\$48.60)	(\$496.30)
12/29/2015	\$2,301,397.48		-0.0001824299	(\$419.75)	(\$916.05)
12/30/2015	\$2,301,305.91		0.0001446687	\$332.79	(\$583.26)
12/31/2015	\$2,302,657.91		0.0001003351	\$230.98	(\$352.28)

Monthly Account Totals: (\$1,154.41) (\$352.28)

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