

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
1/1/2016	\$2,302,657.91		0.0000000000	\$0.00	(\$352.28)
1/2/2016	\$2,302,657.91		0.0000000000	\$0.00	(\$352.28)
1/3/2016	\$2,302,657.91		0.0000000000	\$0.00	(\$352.28)
1/4/2016	\$2,302,657.91		0.0002304335	\$530.53	\$178.25
1/5/2016	\$2,302,407.91		-0.0000222267	(\$51.18)	\$127.07
1/6/2016	\$2,302,407.91		0.0002416048	\$556.30	\$683.37
1/7/2016	\$2,320,723.91		0.0001998802	\$464.00	\$1,147.37
1/8/2016	\$2,333,579.91		0.0001606113	\$374.98	\$1,522.35
1/9/2016	\$2,333,579.91		0.0000000000	\$0.00	\$1,522.35
1/10/2016	\$2,333,579.91		0.0000000000	\$0.00	\$1,522.35
1/11/2016	\$2,381,959.82		0.0001032677	\$246.14	\$1,768.49
1/12/2016	\$2,381,959.82		0.0001284766	\$306.25	\$2,074.74
1/13/2016	\$2,386,452.82		0.0000817622	\$195.29	\$2,270.03
1/14/2016	\$2,386,100.54	(\$352.28)	0.0001120934	\$267.76	\$2,890.07
1/15/2016	\$2,386,888.54		0.0004064830	\$971.40	\$3,861.47
1/16/2016	\$2,386,888.54		0.0000000000	\$0.00	\$3,861.47
1/17/2016	\$2,386,888.54		0.0000000000	\$0.00	\$3,861.47
1/18/2016	\$2,386,888.54		0.0000000000	\$0.00	\$3,861.47
1/19/2016	\$2,386,888.54		-0.0000693566	(\$165.81)	\$3,695.66
1/20/2016	\$2,386,888.54		0.0003095905	\$740.10	\$4,435.76
1/21/2016	\$2,387,138.54		-0.0000203291	(\$48.62)	\$4,387.14
1/22/2016	\$2,388,822.54		-0.0001365093	(\$326.70)	\$4,060.44
1/23/2016	\$2,388,822.54		0.0000000000	\$0.00	\$4,060.44
1/24/2016	\$2,388,822.54		0.0000000000	\$0.00	\$4,060.44
1/25/2016	\$2,388,822.54		-0.0000088382	(\$21.15)	\$4,039.29
1/26/2016	\$2,389,866.24		0.0001968424	\$471.22	\$4,510.51
1/27/2016	\$2,389,866.24		0.0000600946	\$143.89	\$4,654.40
1/28/2016	\$2,389,866.24		0.0001328645	\$318.15	\$4,972.55
1/29/2016	\$2,389,866.24		0.0003636308	\$870.84	\$5,843.39
1/30/2016	\$2,389,866.24		0.0000000000	\$0.00	\$5,843.39
1/31/2016	\$2,389,866.24		0.0000000000	\$0.00	\$5,843.39

Monthly Account Totals: (\$352.28) **\$5,843.39**

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