

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
2/1/2016	\$2,389,866.24		-0.0002297929	(\$550.52)	\$5,292.87
2/2/2016	\$2,389,866.24		0.0004679419	\$1,120.80	\$6,413.67
2/3/2016	\$2,389,866.24		0.0001240884	\$297.35	\$6,711.02
2/4/2016	\$2,395,709.63	\$5,843.39	0.0001228894	\$294.51	\$1,162.14
2/5/2016	\$2,418,815.83		-0.0000005857	(\$1.42)	\$1,160.72
2/6/2016	\$2,418,815.83		0.0000000000	\$0.00	\$1,160.72
2/7/2016	\$2,418,815.83		0.0000000000	\$0.00	\$1,160.72
2/8/2016	\$2,426,872.11		0.0004360186	\$1,058.67	\$2,219.39
2/9/2016	\$2,426,872.11		-0.0001769515	(\$429.83)	\$1,789.56
2/10/2016	\$2,426,872.11		0.0000382133	\$92.81	\$1,882.37
2/11/2016	\$2,426,872.11		0.0003491251	\$847.94	\$2,730.31
2/12/2016	\$2,426,872.11		-0.0002506127	(\$608.89)	\$2,121.42
2/13/2016	\$2,426,872.11		0.0000000000	\$0.00	\$2,121.42
2/14/2016	\$2,426,872.11		0.0000000000	\$0.00	\$2,121.42
2/15/2016	\$2,426,872.11		0.0000000000	\$0.00	\$2,121.42
2/16/2016	\$2,430,528.11		-0.0001152970	(\$280.48)	\$1,840.94
2/17/2016	\$2,430,528.11		-0.0001176921	(\$286.27)	\$1,554.67
2/18/2016	\$2,430,828.11		0.0002555780	\$621.66	\$2,176.33
2/19/2016	\$2,430,828.11		-0.0001354153	(\$329.47)	\$1,846.86
2/20/2016	\$2,430,828.11		0.0000000000	\$0.00	\$1,846.86
2/21/2016	\$2,430,828.11		0.0000000000	\$0.00	\$1,846.86
2/22/2016	\$2,430,828.11		-0.0000498734	(\$121.33)	\$1,725.53
2/23/2016	\$2,432,622.11		0.0000814082	\$198.18	\$1,923.71
2/24/2016	\$2,432,622.11		0.0000336071	\$81.82	\$2,005.53
2/25/2016	\$2,432,539.95		0.0002363052	\$575.30	\$2,580.83
2/26/2016	\$2,432,520.65		-0.0003898653	(\$949.36)	\$1,631.47
2/27/2016	\$2,432,520.65		0.0000000000	\$0.00	\$1,631.47
2/28/2016	\$2,432,520.65		0.0000000000	\$0.00	\$1,631.47
2/29/2016	\$2,431,741.11		0.0001097437	\$267.05	\$1,898.52

Monthly Account Totals: **\$5,843.39** **\$1,898.52**

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