

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
3/1/2016	\$2,431,775.25		-0.0003462180	(\$842.58)	\$1,055.94
3/2/2016	\$2,431,775.25		-0.0000440369	(\$107.13)	\$948.81
3/3/2016	\$2,378,997.91		0.0000771236	\$183.55	\$1,132.36
3/4/2016	\$2,526,703.74		-0.0001307830	(\$330.60)	\$801.76
3/5/2016	\$2,526,703.74		0.0000000000	\$0.00	\$801.76
3/6/2016	\$2,526,703.74		0.0000000000	\$0.00	\$801.76
3/7/2016	\$2,553,207.26	\$1,898.52	-0.0001813350	(\$462.79)	(\$1,559.55)
3/8/2016	\$2,553,098.56		0.0002649660	\$676.07	(\$883.48)
3/9/2016	\$2,555,018.56		-0.0001202390	(\$307.11)	(\$1,190.59)
3/10/2016	\$2,554,088.16		-0.0001297920	(\$331.35)	(\$1,521.94)
3/11/2016	\$2,554,088.16		-0.0001078790	(\$275.37)	(\$1,797.31)
3/12/2016	\$2,554,088.16		0.0000000000	\$0.00	(\$1,797.31)
3/13/2016	\$2,554,088.16		0.0000000000	\$0.00	(\$1,797.31)
3/14/2016	\$2,554,088.16		0.0000266737	\$68.08	(\$1,729.23)
3/15/2016	\$2,554,088.16		-0.0000073618	(\$18.79)	(\$1,748.02)
3/16/2016	\$2,554,188.16		0.0006450240	\$1,646.39	(\$101.63)
3/17/2016	\$2,554,163.16		0.0000842008	\$215.05	\$113.42
3/18/2016	\$2,439,213.26		0.0002797360	\$682.37	\$795.79
3/19/2016	\$2,439,213.26		0.0000000000	\$0.00	\$795.79
3/20/2016	\$2,439,213.26		0.0000000000	\$0.00	\$795.79
3/21/2016	\$2,438,086.43		-0.0001595960	(\$389.24)	\$406.55
3/22/2016	\$2,438,086.43		-0.0001427270	(\$348.04)	\$58.51
3/23/2016	\$2,441,822.43		0.0002933720	\$716.38	\$774.89
3/24/2016	\$2,441,822.43		-0.0000213247	(\$52.09)	\$722.80
3/25/2016	\$2,442,022.43		0.0000000000	\$0.00	\$722.80
3/26/2016	\$2,442,022.43		0.0000000000	\$0.00	\$722.80
3/27/2016	\$2,442,022.43		0.0000000000	\$0.00	\$722.80
3/28/2016	\$2,442,022.43		0.0000532302	\$130.03	\$852.83
3/29/2016	\$2,442,022.43		0.0005548310	\$1,355.38	\$2,208.21
3/30/2016	\$2,442,022.43		0.0002055940	\$502.52	\$2,710.73
3/31/2016	\$2,441,815.19		0.0001856850	\$453.91	\$3,164.64

Monthly Account Totals: \$1,898.52 \$3,164.64

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