

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
4/1/2016	\$2,441,815.19		-0.0000851110	(\$208.09)	\$2,956.55
4/2/2016	\$2,441,815.19		0.0000000000	\$0.00	\$2,956.55
4/3/2016	\$2,441,815.19		0.0000000000	\$0.00	\$2,956.55
4/4/2016	\$2,441,815.19		0.0001132390	\$276.84	\$3,233.39
4/5/2016	\$2,455,694.19		0.0001773060	\$435.98	\$3,669.37
4/6/2016	\$2,455,694.19		-0.0000691811	(\$170.14)	\$3,499.23
4/7/2016	\$2,473,222.19		0.0002662110	\$659.33	\$4,158.56
4/8/2016	\$2,490,982.39		0.0000837394	\$208.94	\$4,367.50
4/9/2016	\$2,490,982.39		0.0000000000	\$0.00	\$4,367.50
4/10/2016	\$2,490,982.39		0.0000000000	\$0.00	\$4,367.50
4/11/2016	\$2,494,147.03	\$3,164.64	0.0000037690	\$9.40	\$1,212.26
4/12/2016	\$2,495,235.03		-0.0002141030	(\$534.50)	\$677.76
4/13/2016	\$2,497,034.03		-0.0000124891	(\$31.19)	\$646.57
4/14/2016	\$2,497,034.03		-0.0000063332	(\$15.82)	\$630.75
4/15/2016	\$2,497,134.03		0.0002399710	\$599.39	\$1,230.14
4/16/2016	\$2,497,134.03		0.0000000000	\$0.00	\$1,230.14
4/17/2016	\$2,497,134.03		0.0000000000	\$0.00	\$1,230.14
4/18/2016	\$2,497,922.03		-0.0000566857	(\$141.67)	\$1,088.47
4/19/2016	\$2,498,174.03		-0.0000398400	(\$99.57)	\$988.90
4/20/2016	\$2,498,774.03		-0.0002953790	(\$738.38)	\$250.52
4/21/2016	\$2,499,768.03		0.0000393078	\$98.27	\$348.79
4/22/2016	\$2,500,064.23		0.0000306986	\$76.76	\$425.55
4/23/2016	\$2,500,064.23		0.0000000000	\$0.00	\$425.55
4/24/2016	\$2,500,064.23		0.0000000000	\$0.00	\$425.55
4/25/2016	\$2,500,064.23		-0.0000598678	(\$149.70)	\$275.85
4/26/2016	\$2,500,064.23		-0.0000657305	(\$164.35)	\$111.50
4/27/2016	\$2,500,681.23		0.0002334640	\$583.85	\$695.35
4/28/2016	\$2,500,681.23		0.0004038840	\$1,010.27	\$1,705.62
4/29/2016	\$2,502,575.17		0.0001256330	\$314.62	\$2,020.24
4/30/2016	\$2,502,575.17		0.0000000000	\$0.00	\$2,020.24

Monthly Account Totals: **\$3,164.64** **\$2,020.24**

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