

# 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
5/1/2016	\$2,502,575.17		0.0000000000	\$0.00	\$2,020.24
5/2/2016	\$2,503,881.17		-0.0000612914	(\$153.59)	\$1,866.65
5/3/2016	\$2,503,881.17		0.0002356958	\$590.59	\$2,457.24
5/4/2016	\$2,509,017.17		0.0000999650	\$251.06	\$2,708.30
5/5/2016	\$2,526,670.17		0.0001346062	\$340.47	\$3,048.77
5/6/2016	\$2,528,690.41	\$2,020.24	-0.0000030180	(\$7.63)	\$1,020.90
5/7/2016	\$2,528,690.41		0.0000000000	\$0.00	\$1,020.90
5/8/2016	\$2,528,690.41		0.0000000000	\$0.00	\$1,020.90
5/9/2016	\$2,529,902.41		0.0001554426	\$393.41	\$1,414.31
5/10/2016	\$2,529,902.41		-0.0000411755	(\$104.23)	\$1,310.08
5/11/2016	\$2,530,672.81		0.0000053141	\$13.46	\$1,323.54
5/12/2016	\$2,531,289.81		-0.0002023851	(\$512.56)	\$810.98
5/13/2016	\$2,531,289.81		0.0001379827	\$349.39	\$1,160.37
5/14/2016	\$2,531,289.81		0.0000000000	\$0.00	\$1,160.37
5/15/2016	\$2,531,289.81		0.0000000000	\$0.00	\$1,160.37
5/16/2016	\$2,532,521.81		-0.0002113160	(\$535.41)	\$624.96
5/17/2016	\$2,532,521.81		-0.0002222081	(\$562.89)	\$62.07
5/18/2016	\$2,534,205.81		-0.0005153434	(\$1,306.02)	(\$1,243.95)
5/19/2016	\$2,536,998.81		0.0001521770	\$385.88	(\$858.07)
5/20/2016	\$2,537,250.81		0.0000483992	\$122.76	(\$735.31)
5/21/2016	\$2,537,250.81		0.0000000000	\$0.00	(\$735.31)
5/22/2016	\$2,537,250.81		0.0000000000	\$0.00	(\$735.31)
5/23/2016	\$2,537,250.81		-0.0000258994	(\$65.69)	(\$801.00)
5/24/2016	\$2,537,250.81		-0.0000334421	(\$84.82)	(\$885.82)
5/25/2016	\$2,719,953.27		0.0000547517	\$148.87	(\$736.95)
5/26/2016	\$2,719,953.27		0.0002876471	\$782.17	\$45.22
5/27/2016	\$2,719,953.27		0.0000059633	\$16.22	\$61.44
5/28/2016	\$2,719,953.27		0.0000000000	\$0.00	\$61.44
5/29/2016	\$2,719,953.27		0.0000000000	\$0.00	\$61.44
5/30/2016	\$2,719,953.27		0.0000000000	\$0.00	\$61.44
5/31/2016	\$2,719,953.27		0.0000394575	\$107.32	\$168.76

**Monthly Account Totals:** **\$2,020.24** **\$168.76**

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