

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
6/1/2016	\$2,721,259.27		-0.0001235506	(\$336.23)	(\$167.47)
6/2/2016	\$2,721,259.27		0.0001115864	\$303.64	\$136.17
6/3/2016	\$2,726,826.27		0.0007413216	\$2,021.56	\$2,157.73
6/4/2016	\$2,726,826.27		0.0000000000	\$0.00	\$2,157.73
6/5/2016	\$2,726,826.27		0.0000000000	\$0.00	\$2,157.73
6/6/2016	\$2,748,346.54		-0.0000217305	(\$59.77)	\$2,097.96
6/7/2016	\$2,748,515.30	\$168.76	0.0000573066	\$157.62	\$2,086.82
6/8/2016	\$2,748,515.30		0.0000284935	\$78.37	\$2,165.19
6/9/2016	\$2,749,647.30		0.0000966575	\$265.98	\$2,431.17
6/10/2016	\$2,749,647.30		0.0002279297	\$627.28	\$3,058.45
6/11/2016	\$2,749,647.30		0.0000000000	\$0.00	\$3,058.45
6/12/2016	\$2,749,647.30		0.0000000000	\$0.00	\$3,058.45
6/13/2016	\$2,749,647.30		0.0001602769	\$441.20	\$3,499.65
6/14/2016	\$2,749,647.30		-0.0000256418	(\$70.60)	\$3,429.05
6/15/2016	\$2,751,446.30		0.0002092112	\$576.35	\$4,005.40
6/16/2016	\$2,751,446.30		0.0000695192	\$191.56	\$4,196.96
6/17/2016	\$2,751,446.30		-0.0000595637	(\$164.14)	\$4,032.82
6/18/2016	\$2,751,446.30		0.0000000000	\$0.00	\$4,032.82
6/19/2016	\$2,751,446.30		0.0000000000	\$0.00	\$4,032.82
6/20/2016	\$2,751,446.30		-0.0001939393	(\$534.40)	\$3,498.42
6/21/2016	\$2,752,880.30		-0.0000948068	(\$261.32)	\$3,237.10
6/22/2016	\$2,752,880.30		0.0001124476	\$309.92	\$3,547.02
6/23/2016	\$2,753,924.00		-0.0001538238	(\$424.16)	\$3,122.86
6/24/2016	\$2,753,924.00		0.0007887473	\$2,174.61	\$5,297.47
6/25/2016	\$2,753,924.00		0.0000000000	\$0.00	\$5,297.47
6/26/2016	\$2,753,924.00		0.0000000000	\$0.00	\$5,297.47
6/27/2016	\$2,753,924.00		0.0002958638	\$816.35	\$6,113.82
6/28/2016	\$2,753,924.00		-0.0000079326	(\$21.89)	\$6,091.93
6/29/2016	\$2,753,924.00		-0.0000809550	(\$223.44)	\$5,868.49
6/30/2016	\$2,759,387.00		0.0001584368	\$438.12	\$6,306.61

Monthly Account Totals: \$168.76 \$6,306.61

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