

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
7/1/2016	\$2,759,387.00		0.0000547389	\$151.39	\$6,458.00
7/2/2016	\$2,759,387.00		0.0000000000	\$0.00	\$6,458.00
7/3/2016	\$2,759,387.00		0.0000000000	\$0.00	\$6,458.00
7/4/2016	\$2,759,387.00		0.0000000000	\$0.00	\$6,458.00
7/5/2016	\$2,759,387.00		0.0002699734	\$746.70	\$7,204.70
7/6/2016	\$2,765,693.61	\$6,306.61	-0.0001200285	(\$332.07)	\$566.02
7/7/2016	\$2,765,693.61		-0.0000135993	(\$37.62)	\$528.40
7/8/2016	\$2,803,172.61		-0.0000579104	(\$162.36)	\$366.04
7/9/2016	\$2,803,172.61		0.0000000000	\$0.00	\$366.04
7/10/2016	\$2,803,172.61		0.0000000000	\$0.00	\$366.04
7/11/2016	\$2,803,172.61		-0.0002844533	(\$797.48)	(\$431.44)
7/12/2016	\$2,809,378.81		-0.0001580292	(\$443.90)	(\$875.34)
7/13/2016	\$2,809,378.81		0.0001043675	\$293.12	(\$582.22)
7/14/2016	\$2,809,373.03		-0.0000910383	(\$255.71)	(\$837.93)
7/15/2016	\$2,810,245.23		-0.0001528215	(\$429.34)	(\$1,267.27)
7/16/2016	\$2,810,245.23		0.0000000000	\$0.00	(\$1,267.27)
7/17/2016	\$2,810,245.23		0.0000000000	\$0.00	(\$1,267.27)
7/18/2016	\$2,811,333.23		0.0001119119	\$314.48	(\$952.79)
7/19/2016	\$2,812,327.23		0.0000531622	\$149.46	(\$803.33)
7/20/2016	\$2,814,111.23		-0.0000764205	(\$214.99)	(\$1,018.32)
7/21/2016	\$2,816,000.18		0.0001545158	\$434.96	(\$583.36)
7/22/2016	\$2,815,956.52		-0.0000080729	(\$22.73)	(\$606.09)
7/23/2016	\$2,815,956.52		0.0000000000	\$0.00	(\$606.09)
7/24/2016	\$2,815,956.52		0.0000000000	\$0.00	(\$606.09)
7/25/2016	\$2,815,956.52		-0.0001753416	(\$493.65)	(\$1,099.74)
7/26/2016	\$2,584,096.52		0.0000377072	\$97.40	(\$1,002.34)
7/27/2016	\$2,584,096.52		0.0002353230	\$607.86	(\$394.48)
7/28/2016	\$2,585,448.52		0.0000939122	\$242.77	(\$151.71)
7/29/2016	\$2,583,128.98		0.0003852389	\$995.06	\$843.35
7/30/2016	\$2,583,128.98		0.0000000000	\$0.00	\$843.35
7/31/2016	\$2,583,128.98		0.0000000000	\$0.00	\$843.35

Monthly Account Totals: \$6,306.61 \$843.35

Account Totals: \$6,306.61 \$843.35