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
8/1/2016	$2,583,128.98		-0.0000472169	($122.01)	$721.34
8/2/2016	$2,588,161.98		-0.0000114201	($29.57)	$691.77
8/3/2016	$2,588,161.98		0.0000066973	$17.34	$709.11
8/4/2016	$2,605,814.98		0.0001785562	$465.41	$1,174.52
8/5/2016	$2,612,659.98		-0.0004679886	($1,223.24)	($48.72)
8/6/2016	$2,612,659.98		0.0000000000	$0.00	($48.72)
8/7/2016	$2,612,659.98		0.0000000000	$0.00	($48.72)
8/8/2016	$2,612,654.33		-0.0000065199	($17.03)	($65.75)
8/9/2016	$2,616,563.33		0.0001156281	$302.54	$236.79
8/10/2016	$2,619,150.33		0.0001619185	$424.13	$660.92
8/11/2016	$2,619,951.56		-0.0003532933	($925.84)	($264.92)
8/12/2016	$2,660,845.69		0.0003068761	$816.47	$551.55
8/13/2016	$2,660,845.69		0.0000000000	$0.00	$551.55
8/14/2016	$2,660,845.69		0.0000000000	$0.00	$551.55
8/15/2016	$2,660,195.69		-0.0000748679	($199.20)	$352.35
8/16/2016	$2,660,189.91		-0.0001400210	($372.53)	($20.18)
8/17/2016	$2,660,439.07		0.0000680320	$180.99	$160.81
8/18/2016	$2,660,439.07		0.0002295534	$610.75	$771.56
8/19/2016	$2,660,439.07		-0.0001900672	($505.81)	$265.75
8/20/2016	$2,660,439.07		0.0000000000	$0.00	$265.75
8/21/2016	$2,660,439.07		0.0000000000	$0.00	$265.75
8/22/2016	$2,661,482.77		0.0000823673	$219.24	$484.99
8/23/2016	$2,661,482.77		-0.0000010935	($2.91)	$482.08
8/24/2016	$2,662,099.77		0.0000113913	$30.33	$512.41
8/25/2016	$2,662,099.77		-0.0000664607	($176.96)	$335.45
8/26/2016	$2,592,099.77		-0.0003433712	($890.17)	($554.72)
8/27/2016	$2,592,099.77		0.0000000000	$0.00	($554.72)
8/28/2016	$2,592,099.77		0.0000000000	$0.00	($554.72)
8/29/2016	$2,614,154.22		0.0002771659	$724.40	$169.68
8/30/2016	$2,654,188.22		0.0000466059	$123.71	$293.39
8/31/2016	$2,660,288.22		0.0000269241	$71.63	$365.02
Monthly Account Totals:		***$0.00***		***($478.33)***	
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