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
9/1/2016	$2,684,953.22		0.0000552455	$148.35	$513.37
9/2/2016	$2,739,134.22		0.0000845715	$231.70	$745.07
9/3/2016	$2,739,134.22		0.0000000000	$0.00	$745.07
9/4/2016	$2,739,134.22		0.0000000000	$0.00	$745.07
9/5/2016	$2,739,134.22		0.0000000000	$0.00	$745.07
9/6/2016	$2,742,465.72		0.0003859221	$1,058.67	$1,803.74
9/7/2016	$2,760,118.72		-0.0000576509	($159.23)	$1,644.51
9/8/2016	$2,760,962.07	$843.35	-0.0002616187	($722.53)	$78.63
9/9/2016	$2,763,183.53		-0.0000899692	($248.61)	($169.98)
9/10/2016	$2,763,183.53		0.0000000000	$0.00	($169.98)
9/11/2016	$2,763,183.53		0.0000000000	$0.00	($169.98)
9/12/2016	$2,762,703.08	($478.33)	0.0000934101	$258.09	$566.44
9/13/2016	$2,762,703.08		-0.0002051704	($566.94)	($0.50)
9/14/2016	$2,762,703.08		0.0003176931	$877.69	$877.19
9/15/2016	$2,785,910.08		0.0001625566	$453.01	$1,330.20
9/16/2016	$2,840,025.08		-0.0001434859	($407.69)	$922.51
9/17/2016	$2,840,025.08		0.0000000000	$0.00	$922.51
9/18/2016	$2,840,025.08		0.0000000000	$0.00	$922.51
9/19/2016	$2,840,017.36		0.0000679001	$192.90	$1,115.41
9/20/2016	$2,841,010.43		-0.0000457802	($130.11)	$985.30
9/21/2016	$2,859,121.43		-0.0000455810	($130.37)	$854.93
9/22/2016	$2,860,889.63		0.0001503176	$430.17	$1,285.10
9/23/2016	$2,860,889.63		0.0002088202	$597.68	$1,882.78
9/24/2016	$2,860,889.63		0.0000000000	$0.00	$1,882.78
9/25/2016	$2,860,889.63		0.0000000000	$0.00	$1,882.78
9/26/2016	$2,875,889.63		0.0001135007	$326.63	$2,209.41
9/27/2016	$2,876,389.63		0.0000408897	$117.71	$2,327.12
9/28/2016	$2,880,449.63		-0.0000045222	($13.04)	$2,314.08
9/29/2016	$2,880,449.63		0.0001285173	$370.49	$2,684.57
9/30/2016	$2,880,449.63		-0.0001731165	($499.12)	$2,185.45
Monthly Account Totals:		***$365.02***		***$2,185.45***	
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