

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
10/1/2016	\$2,880,449.63		0.0000000000	\$0.00	\$2,185.45
10/2/2016	\$2,880,449.63		0.0000000000	\$0.00	\$2,185.45
10/3/2016	\$2,880,312.20		-0.0001612212	(\$464.72)	\$1,720.73
10/4/2016	\$2,887,575.20		-0.0001435021	(\$414.62)	\$1,306.11
10/5/2016	\$2,891,875.68		-0.0001301240	(\$376.47)	\$929.64
10/6/2016	\$2,891,875.52		-0.0000448726	(\$129.81)	\$799.83
10/7/2016	\$2,929,392.52		0.0000704148	\$206.33	\$1,006.16
10/8/2016	\$2,929,392.52		0.0000000000	\$0.00	\$1,006.16
10/9/2016	\$2,929,392.52		0.0000000000	\$0.00	\$1,006.16
10/10/2016	\$2,929,392.52		-0.0000895094	(\$262.30)	\$743.86
10/11/2016	\$2,934,856.97	\$2,185.45	-0.0000249503	(\$73.19)	(\$1,514.78)
10/12/2016	\$2,936,776.97		-0.0000244522	(\$71.77)	(\$1,586.55)
10/13/2016	\$2,936,771.19		0.0002311017	\$678.33	(\$908.22)
10/14/2016	\$2,936,068.19		0.0000374266	\$109.85	(\$798.37)
10/15/2016	\$2,936,068.19		0.0000000000	\$0.00	(\$798.37)
10/16/2016	\$2,936,068.19		0.0000000000	\$0.00	(\$798.37)
10/17/2016	\$2,936,068.19		0.0001216624	\$357.11	(\$441.26)
10/18/2016	\$2,936,068.19		0.0001137013	\$333.78	(\$107.48)
10/19/2016	\$2,936,068.19		0.0000727061	\$213.46	\$105.98
10/20/2016	\$2,936,068.19		-0.0000719767	(\$211.34)	(\$105.36)
10/21/2016	\$2,936,068.19		0.0000460016	\$135.06	\$29.70
10/22/2016	\$2,936,068.19		0.0000000000	\$0.00	\$29.70
10/23/2016	\$2,936,068.19		0.0000000000	\$0.00	\$29.70
10/24/2016	\$2,931,062.11		0.0000396705	\$116.28	\$145.98
10/25/2016	\$2,932,746.11		-0.0000322107	(\$94.47)	\$51.51
10/26/2016	\$2,945,604.70		-0.0000375244	(\$110.53)	(\$59.02)
10/27/2016	\$2,945,604.70		-0.0000563095	(\$165.86)	(\$224.88)
10/28/2016	\$2,945,604.70		0.0002681721	\$789.87	\$564.99
10/29/2016	\$2,945,604.70		0.0000000000	\$0.00	\$564.99
10/30/2016	\$2,945,604.70		0.0000000000	\$0.00	\$564.99
10/31/2016	\$2,949,131.70		0.0000170714	\$50.36	\$615.35

Monthly Account Totals: \$2,185.45 \$615.35

Account Totals: \$2,185.45 \$615.35