

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
12/1/2016	\$2,692,785.10		-0.0001937959	(\$521.15)	(\$4,138.32)
12/2/2016	\$2,692,452.49		0.0003393242	\$912.21	(\$3,226.11)
12/3/2016	\$2,692,452.49		0.0000000000	\$0.00	(\$3,226.11)
12/4/2016	\$2,692,452.49		0.0000000000	\$0.00	(\$3,226.11)
12/5/2016	\$2,698,744.03		-0.0000392356	(\$105.76)	(\$3,331.87)
12/6/2016	\$2,695,126.86	(\$3,617.17)	0.0000328885	\$88.65	\$373.95
12/7/2016	\$2,715,996.86		0.0001527859	\$415.02	\$788.97
12/8/2016	\$2,715,995.56		-0.0000471768	(\$128.17)	\$660.80
12/9/2016	\$2,716,869.88		-0.0000743449	(\$202.03)	\$458.77
12/10/2016	\$2,716,869.88		0.0000000000	\$0.00	\$458.77
12/11/2016	\$2,716,869.88		0.0000000000	\$0.00	\$458.77
12/12/2016	\$2,715,305.24		-0.0000045775	(\$12.43)	\$446.34
12/13/2016	\$2,716,914.24		-0.0001549457	(\$421.04)	\$25.30
12/14/2016	\$2,719,714.24		-0.0005390677	(\$1,466.12)	(\$1,440.82)
12/15/2016	\$2,716,111.23		-0.0001984600	(\$538.75)	(\$1,979.57)
12/16/2016	\$2,419,743.19		0.0001176011	\$284.33	(\$1,695.24)
12/17/2016	\$2,419,743.19		0.0000000000	\$0.00	(\$1,695.24)
12/18/2016	\$2,419,743.19		0.0000000000	\$0.00	(\$1,695.24)
12/19/2016	\$2,421,661.39		0.0002347379	\$568.06	(\$1,127.18)
12/20/2016	\$2,504,801.65		0.0000418102	\$104.68	(\$1,022.50)
12/21/2016	\$2,505,795.65		0.0001472158	\$368.74	(\$653.76)
12/22/2016	\$2,505,793.57		0.0000590679	\$147.97	(\$505.79)
12/23/2016	\$2,521,533.57		0.0000951829	\$239.96	(\$265.83)
12/24/2016	\$2,521,533.57		0.0000000000	\$0.00	(\$265.83)
12/25/2016	\$2,521,533.57		0.0000000000	\$0.00	(\$265.83)
12/26/2016	\$2,521,533.57		0.0000000000	\$0.00	(\$265.83)
12/27/2016	\$2,520,319.43		-0.0001196626	(\$301.56)	(\$567.39)
12/28/2016	\$2,520,317.47		0.0002364097	\$595.69	\$28.30
12/29/2016	\$2,524,035.23		0.0002944174	\$743.13	\$771.43
12/30/2016	\$2,525,134.48		0.0001946704	\$491.72	\$1,263.15
12/31/2016	\$2,525,134.48		0.0000000000	\$0.00	\$1,263.15

Monthly Account Totals: **(\$3,617.17)** **\$1,263.15**

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