

# 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
1/1/2017	\$2,525,134.48		0.0000000000	\$0.00	\$1,263.15
1/2/2017	\$2,525,134.48		0.0000000000	\$0.00	\$1,263.15
1/3/2017	\$2,525,386.48		-0.0000733543	(\$185.34)	\$1,077.81
1/4/2017	\$2,525,386.48		-0.0001849451	(\$467.26)	\$610.55
1/5/2017	\$2,534,172.48		0.0003836369	\$972.44	\$1,582.99
1/6/2017	\$2,533,930.48		-0.0001767123	(\$448.06)	\$1,134.93
1/7/2017	\$2,533,930.48		0.0000000000	\$0.00	\$1,134.93
1/8/2017	\$2,533,930.48		0.0000000000	\$0.00	\$1,134.93
1/9/2017	\$2,553,094.73		0.0001873030	\$478.41	\$1,613.34
1/10/2017	\$2,553,142.43		0.0000219479	\$56.07	\$1,669.41
1/11/2017	\$2,552,322.58		0.0000822584	\$210.09	\$1,879.50
1/12/2017	\$2,554,121.58		0.0000609548	\$155.80	\$2,035.30
1/13/2017	\$2,555,384.73	\$1,263.15	0.0000082705	\$21.14	\$793.29
1/14/2017	\$2,555,384.73		0.0000000000	\$0.00	\$793.29
1/15/2017	\$2,555,384.73		0.0000000000	\$0.00	\$793.29
1/16/2017	\$2,555,384.73		0.0000000000	\$0.00	\$793.29
1/17/2017	\$2,555,361.80		0.0003247125	\$830.02	\$1,623.31
1/18/2017	\$2,555,511.80		-0.0002458871	(\$628.77)	\$994.54
1/19/2017	\$2,555,510.77		-0.0002060002	(\$526.64)	\$467.90
1/20/2017	\$2,555,059.51		0.0002902008	\$741.62	\$1,209.52
1/21/2017	\$2,555,059.51		0.0000000000	\$0.00	\$1,209.52
1/22/2017	\$2,555,059.51		0.0000000000	\$0.00	\$1,209.52
1/23/2017	\$2,555,707.36		0.0003415808	\$873.39	\$2,082.91
1/24/2017	\$2,555,707.36		-0.0002834750	(\$725.07)	\$1,357.84
1/25/2017	\$2,585,688.10		-0.0000914092	(\$236.48)	\$1,121.36
1/26/2017	\$2,590,367.80		0.0001105728	\$286.55	\$1,407.91
1/27/2017	\$2,590,367.80		0.0001461296	\$378.74	\$1,786.65
1/28/2017	\$2,590,367.80		0.0000000000	\$0.00	\$1,786.65
1/29/2017	\$2,590,367.80		0.0000000000	\$0.00	\$1,786.65
1/30/2017	\$2,591,467.80		0.0000789532	\$204.75	\$1,991.40
1/31/2017	\$2,590,263.43		0.0000706706	\$183.20	\$2,174.60

**Monthly Account Totals:** **\$1,263.15** **\$2,174.60**

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