

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2017 | \$2,590,263.43 | | -0.0000281989 | (\$73.10) | \$2,101.50 |
| 2/2/2017 | \$2,591,569.43 | | 0.0001083675 | \$281.07 | \$2,382.57 |
| 2/3/2017 | \$2,596,308.43 | | 0.0000360643 | \$93.72 | \$2,476.29 |
| 2/4/2017 | \$2,596,308.43 | | 0.0000000000 | \$0.00 | \$2,476.29 |
| 2/5/2017 | \$2,596,308.43 | | 0.0000000000 | \$0.00 | \$2,476.29 |
| 2/6/2017 | \$2,620,312.64 | \$2,174.60 | 0.0003719237 | \$974.67 | \$1,276.36 |
| 2/7/2017 | \$2,620,303.62 | | 0.0000137280 | \$35.99 | \$1,312.35 |
| 2/8/2017 | \$2,623,446.54 | | 0.0001083652 | \$284.43 | \$1,596.78 |
| 2/9/2017 | \$2,624,236.64 | | -0.0001597545 | (\$419.49) | \$1,177.29 |
| 2/10/2017 | \$2,624,226.14 | | -0.0000073999 | (\$19.43) | \$1,157.86 |
| 2/11/2017 | \$2,624,226.14 | | 0.0000000000 | \$0.00 | \$1,157.86 |
| 2/12/2017 | \$2,624,226.14 | | 0.0000000000 | \$0.00 | \$1,157.86 |
| 2/13/2017 | \$2,624,224.12 | | -0.0000132421 | (\$34.77) | \$1,123.09 |
| 2/14/2017 | \$2,623,771.07 | | -0.0001854336 | (\$486.74) | \$636.35 |
| 2/15/2017 | \$2,623,771.07 | | -0.0001303164 | (\$342.00) | \$294.35 |
| 2/16/2017 | \$2,623,769.05 | | 0.0003122938 | \$819.48 | \$1,113.83 |
| 2/17/2017 | \$2,623,769.05 | | 0.0002643614 | \$693.92 | \$1,807.75 |
| 2/18/2017 | \$2,623,769.05 | | 0.0000000000 | \$0.00 | \$1,807.75 |
| 2/19/2017 | \$2,623,769.05 | | 0.0000000000 | \$0.00 | \$1,807.75 |
| 2/20/2017 | \$2,623,769.05 | | 0.0000000000 | \$0.00 | \$1,807.75 |
| 2/21/2017 | \$2,623,769.05 | | -0.0000304565 | (\$79.97) | \$1,727.78 |
| 2/22/2017 | \$2,627,179.05 | | 0.0000941077 | \$247.40 | \$1,975.18 |
| 2/23/2017 | \$2,627,431.05 | | 0.0002153019 | \$566.12 | \$2,541.30 |
| 2/24/2017 | \$2,627,429.77 | | 0.0003479245 | \$915.03 | \$3,456.33 |
| 2/25/2017 | \$2,627,429.77 | | 0.0000000000 | \$0.00 | \$3,456.33 |
| 2/26/2017 | \$2,627,429.77 | | 0.0000000000 | \$0.00 | \$3,456.33 |
| 2/27/2017 | \$2,627,429.77 | | -0.0002867549 | (\$754.42) | \$2,701.91 |
| 2/28/2017 | \$2,626,202.61 | | -0.0000215893 | (\$56.76) | \$2,645.15 |

Monthly Account Totals: \$2,174.60 \$2,645.15

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