

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
3/1/2017	\$2,626,202.61		-0.0005623487	(\$1,478.33)	\$1,166.82
3/2/2017	\$2,629,702.61		-0.0002234590	(\$587.89)	\$578.93
3/3/2017	\$2,631,008.61		0.0001794137	\$472.14	\$1,051.07
3/4/2017	\$2,631,008.61		0.0000000000	\$0.00	\$1,051.07
3/5/2017	\$2,631,008.61		0.0000000000	\$0.00	\$1,051.07
3/6/2017	\$2,652,003.76	\$2,645.15	0.0000263434	\$69.82	(\$1,524.26)
3/7/2017	\$2,651,874.51		-0.0001332063	(\$353.04)	(\$1,877.30)
3/8/2017	\$2,651,872.25		-0.0001360529	(\$360.54)	(\$2,237.84)
3/9/2017	\$2,654,154.25		-0.0001328002	(\$352.18)	(\$2,590.02)
3/10/2017	\$2,658,275.10		0.0001874608	\$497.84	(\$2,092.18)
3/11/2017	\$2,658,275.10		0.0000000000	\$0.00	(\$2,092.18)
3/12/2017	\$2,658,275.10		0.0000000000	\$0.00	(\$2,092.18)
3/13/2017	\$2,659,878.85		-0.0001088649	(\$289.34)	(\$2,381.52)
3/14/2017	\$2,659,878.85		0.0000175271	\$46.58	(\$2,334.94)
3/15/2017	\$2,660,666.85		0.0004966946	\$1,320.38	(\$1,014.56)
3/16/2017	\$2,660,666.85		0.0000267299	\$71.09	(\$943.47)
3/17/2017	\$2,658,910.88		0.0001408093	\$374.27	(\$569.20)
3/18/2017	\$2,658,910.88		0.0000000000	\$0.00	(\$569.20)
3/19/2017	\$2,658,910.88		0.0000000000	\$0.00	(\$569.20)
3/20/2017	\$2,658,909.15		0.0001925390	\$511.83	(\$57.37)
3/21/2017	\$2,658,909.15		0.0001905036	\$506.52	\$449.15
3/22/2017	\$2,658,909.15		0.0001806662	\$480.46	\$929.61
3/23/2017	\$2,660,708.15		0.0000251418	\$66.92	\$996.53
3/24/2017	\$2,660,708.15		0.0001196946	\$318.59	\$1,315.12
3/25/2017	\$2,660,708.15		0.0000000000	\$0.00	\$1,315.12
3/26/2017	\$2,660,708.15		0.0000000000	\$0.00	\$1,315.12
3/27/2017	\$2,660,708.15		0.0000380822	\$101.38	\$1,416.50
3/28/2017	\$2,664,524.49		-0.0002257575	(\$601.86)	\$814.64
3/29/2017	\$2,665,504.71		0.0001729498	\$461.14	\$1,275.78
3/30/2017	\$2,660,428.67		-0.0000052867	(\$14.07)	\$1,261.71
3/31/2017	\$2,660,428.67		0.0001627865	\$433.29	\$1,695.00

Monthly Account Totals: **\$2,645.15** **\$1,695.00**

Account Totals: **\$2,645.15** **\$1,695.00**