

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
4/1/2017	\$2,660,428.67		0.0000000000	\$0.00	\$1,695.00
4/2/2017	\$2,660,428.67		0.0000000000	\$0.00	\$1,695.00
4/3/2017	\$2,660,353.54		0.0002574338	\$685.30	\$2,380.30
4/4/2017	\$2,668,746.48	\$1,695.00	-0.0000586812	(\$156.65)	\$528.65
4/5/2017	\$2,672,273.48		0.0000387816	\$103.66	\$632.31
4/6/2017	\$2,687,587.00		0.0000500400	\$134.52	\$766.83
4/7/2017	\$2,689,180.18		-0.0001983173	(\$533.46)	\$233.37
4/8/2017	\$2,689,180.18		0.0000000000	\$0.00	\$233.37
4/9/2017	\$2,689,180.18		0.0000000000	\$0.00	\$233.37
4/10/2017	\$2,832,929.66		0.0001255642	\$355.74	\$589.11
4/11/2017	\$2,834,061.66		0.0002946441	\$835.21	\$1,424.32
4/12/2017	\$2,834,061.66		0.0000376588	\$106.78	\$1,531.10
4/13/2017	\$2,834,061.66		0.0004131109	\$1,171.41	\$2,702.51
4/14/2017	\$2,836,004.50		0.0000000000	\$0.00	\$2,702.51
4/15/2017	\$2,836,004.50		0.0000000000	\$0.00	\$2,702.51
4/16/2017	\$2,836,004.50		0.0000000000	\$0.00	\$2,702.51
4/17/2017	\$2,836,004.50		-0.0000305978	(\$86.86)	\$2,615.65
4/18/2017	\$2,837,822.50		0.0002911975	\$827.13	\$3,442.78
4/19/2017	\$2,839,621.50		0.0000077476	\$22.03	\$3,464.81
4/20/2017	\$2,839,618.89		-0.0001655286	(\$470.61)	\$2,994.20
4/21/2017	\$2,839,618.89		0.0002018118	\$573.67	\$3,567.87
4/22/2017	\$2,839,618.89		0.0000000000	\$0.00	\$3,567.87
4/23/2017	\$2,839,618.89		0.0000000000	\$0.00	\$3,567.87
4/24/2017	\$2,839,438.89		-0.0002388241	(\$678.98)	\$2,888.89
4/25/2017	\$2,839,438.89		-0.0002395801	(\$680.97)	\$2,207.92
4/26/2017	\$2,839,434.84		0.0001176916	\$334.44	\$2,542.36
4/27/2017	\$2,841,434.84		0.0001409620	\$400.89	\$2,943.25
4/28/2017	\$2,841,434.84		0.0000660906	\$187.99	\$3,131.24

Monthly Account Totals: **\$1,695.00** **\$3,131.24**

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