

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
5/1/2017	\$2,841,434.84		-0.0000552240	(\$157.09)	\$2,974.15
5/2/2017	\$2,842,740.84		0.0001735302	\$493.82	\$3,467.97
5/3/2017	\$2,845,688.84	\$3,131.24	-0.0001998357	(\$568.74)	(\$232.01)
5/4/2017	\$2,860,418.64		-0.0000626953	(\$179.32)	(\$411.33)
5/5/2017	\$2,862,488.64		0.0000712838	\$204.02	(\$207.31)
5/6/2017	\$2,862,488.64		0.0000000000	\$0.00	(\$207.31)
5/7/2017	\$2,862,488.64		0.0000000000	\$0.00	(\$207.31)
5/8/2017	\$2,862,800.88		-0.0000651263	(\$186.43)	(\$393.74)
5/9/2017	\$2,863,932.88		-0.0000900350	(\$257.82)	(\$651.56)
5/10/2017	\$2,863,932.88		0.0000137810	\$39.46	(\$612.10)
5/11/2017	\$2,868,211.10		0.0001315614	\$377.27	(\$234.83)
5/12/2017	\$2,870,816.30		0.0004551197	\$1,306.46	\$1,071.63
5/13/2017	\$2,870,816.30		0.0000000000	\$0.00	\$1,071.63
5/14/2017	\$2,870,816.30		0.0000000000	\$0.00	\$1,071.63
5/15/2017	\$2,865,110.08		-0.0000035719	(\$10.24)	\$1,061.39
5/16/2017	\$2,865,110.08		0.0000437573	\$125.42	\$1,186.81
5/17/2017	\$2,865,837.97		0.0004568196	\$1,309.71	\$2,496.52
5/18/2017	\$2,867,636.97		-0.0001319685	(\$378.77)	\$2,117.75
5/19/2017	\$2,867,636.97		0.0000089405	\$25.66	\$2,143.41
5/20/2017	\$2,867,636.97		0.0000000000	\$0.00	\$2,143.41
5/21/2017	\$2,867,636.97		0.0000000000	\$0.00	\$2,143.41
5/22/2017	\$2,867,636.97		0.0000162924	\$46.76	\$2,190.17
5/23/2017	\$2,867,628.65		-0.0001385525	(\$397.62)	\$1,792.55
5/24/2017	\$2,867,627.73		0.0000996987	\$286.08	\$2,078.63
5/25/2017	\$2,869,627.73		-0.0000017692	(\$5.08)	\$2,073.55
5/26/2017	\$2,869,627.73		0.0001498696	\$430.38	\$2,503.93
5/27/2017	\$2,869,627.73		0.0000000000	\$0.00	\$2,503.93
5/28/2017	\$2,869,627.73		0.0000000000	\$0.00	\$2,503.93
5/29/2017	\$2,869,627.73		0.0000000000	\$0.00	\$2,503.93
5/30/2017	\$2,871,236.73		0.0001382928	\$397.42	\$2,901.35
5/31/2017	\$2,871,236.73		0.0000373301	\$107.29	\$3,008.64

Monthly Account Totals: **\$3,131.24** **\$3,008.64**

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