

# GeFONSI Account Activity

## Account Name: 21989 SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 4

Account No.:21989

GASB Fund: 24641

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2013	\$2,136,433.21		-0.0001176967	(\$251.79)	\$2,655.56
10/2/2013	\$2,144,584.21		0.0002135849	\$458.62	\$3,114.18
10/3/2013	\$2,146,193.21		0.0000663346	\$142.57	\$3,256.75
10/4/2013	\$2,186,683.21		-0.0001608764	(\$352.31)	\$2,904.44
10/5/2013	\$2,186,683.21		0.0000000000	\$0.00	\$2,904.44
10/6/2013	\$2,186,683.21		0.0000000000	\$0.00	\$2,904.44
10/7/2013	\$2,189,467.21		-0.0000900385	(\$197.40)	\$2,707.04
10/8/2013	\$2,196,493.45		-0.0002993178	(\$658.26)	\$2,048.78
10/9/2013	\$2,196,493.45		0.0001486469	\$326.81	\$2,375.59
10/10/2013	\$2,196,493.45		0.0000445326	\$97.92	\$2,473.51
10/11/2013	\$2,196,493.45		0.0001529915	\$336.42	\$2,809.93
10/12/2013	\$2,196,493.45		0.0000000000	\$0.00	\$2,809.93
10/13/2013	\$2,196,493.45		0.0000000000	\$0.00	\$2,809.93
10/14/2013	\$2,196,493.45		0.0000118539	\$26.07	\$2,836.00
10/15/2013	\$2,199,400.80	\$2,907.35	-0.0000559024	(\$122.95)	(\$194.30)
10/16/2013	\$2,200,394.80		0.0002054359	\$452.00	\$257.70
10/17/2013	\$2,065,298.80		0.0002722624	\$562.37	\$820.07
10/18/2013	\$2,065,298.80		0.0000115505	\$23.86	\$843.93
10/19/2013	\$2,065,298.80		0.0000000000	\$0.00	\$843.93
10/20/2013	\$2,065,298.80		0.0000000000	\$0.00	\$843.93
10/21/2013	\$2,092,600.80		-0.0000054036	(\$11.31)	\$832.62
10/22/2013	\$2,092,600.80		0.0002543957	\$532.56	\$1,365.18
10/23/2013	\$2,092,852.80		-0.0000350216	(\$73.34)	\$1,291.84
10/24/2013	\$2,092,852.80		-0.0000376886	(\$78.93)	\$1,212.91
10/25/2013	\$2,092,852.80		0.0000944759	\$197.84	\$1,410.75
10/26/2013	\$2,092,852.80		0.0000000000	\$0.00	\$1,410.75
10/27/2013	\$2,092,852.80		0.0000000000	\$0.00	\$1,410.75
10/28/2013	\$2,092,852.80		0.0000153547	\$32.16	\$1,442.91
10/29/2013	\$2,092,674.24		0.0000499297	\$104.56	\$1,547.47
10/30/2013	\$2,093,886.24		0.0000079489	\$16.66	\$1,564.13
10/31/2013	\$2,093,886.24		0.0000706953	\$148.14	\$1,712.27

**Monthly Account Totals:** **\$2,907.35** **\$1,712.27**

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