

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 |
|------------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 11/1/2013 | \$2,108,889.24 | | -0.0000644327 | (\$135.99) | \$1,576.28 |
| 11/2/2013 | \$2,108,889.24 | | 0.0000000000 | \$0.00 | \$1,576.28 |
| 11/3/2013 | \$2,108,889.24 | | 0.0000000000 | \$0.00 | \$1,576.28 |
| 11/4/2013 | \$2,108,889.24 | | 0.0000770360 | \$162.58 | \$1,738.86 |
| 11/5/2013 | \$2,108,776.40 | | -0.0000282702 | (\$59.66) | \$1,679.20 |
| 11/6/2013 | \$2,116,075.09 | | 0.0001546261 | \$327.46 | \$2,006.66 |
| 11/7/2013 | \$2,121,556.09 | | 0.0001104334 | \$234.51 | \$2,241.17 |
| 11/8/2013 | \$2,122,768.09 | | -0.0002627559 | (\$558.36) | \$1,682.81 |
| 11/9/2013 | \$2,122,768.09 | | 0.0000000000 | \$0.00 | \$1,682.81 |
| 11/10/2013 | \$2,122,768.09 | | 0.0000000000 | \$0.00 | \$1,682.81 |
| 11/11/2013 | \$2,122,768.09 | | -0.0000129542 | (\$27.52) | \$1,655.29 |
| 11/12/2013 | \$2,123,787.25 | | -0.0001325548 | (\$281.74) | \$1,373.55 |
| 11/13/2013 | \$2,123,787.25 | | 0.0001995146 | \$424.00 | \$1,797.55 |
| 11/14/2013 | \$2,123,787.25 | | 0.0002305628 | \$490.08 | \$2,287.63 |
| 11/15/2013 | \$2,129,356.61 | | 0.0000129377 | \$27.58 | \$2,315.21 |
| 11/16/2013 | \$2,129,356.61 | | 0.0000000000 | \$0.00 | \$2,315.21 |
| 11/17/2013 | \$2,129,356.61 | | 0.0000000000 | \$0.00 | \$2,315.21 |
| 11/18/2013 | \$2,131,856.88 | \$1,712.27 | 0.0000871520 | \$185.85 | \$788.79 |
| 11/19/2013 | \$2,131,856.88 | | -0.0001103988 | (\$235.44) | \$553.35 |
| 11/20/2013 | \$2,131,856.88 | | 0.0001441086 | \$307.30 | \$860.65 |
| 11/21/2013 | \$2,131,856.88 | | 0.0000493350 | \$105.22 | \$965.87 |
| 11/22/2013 | \$2,132,108.88 | | -0.0000465070 | (\$99.20) | \$866.67 |
| 11/23/2013 | \$2,132,108.88 | | 0.0000000000 | \$0.00 | \$866.67 |
| 11/24/2013 | \$2,132,108.88 | | 0.0000000000 | \$0.00 | \$866.67 |
| 11/25/2013 | \$2,132,108.88 | | -0.0000035416 | (\$7.55) | \$859.12 |
| 11/26/2013 | \$2,132,108.88 | | 0.0000969633 | \$206.82 | \$1,065.94 |
| 11/27/2013 | \$2,132,108.88 | | 0.0000198587 | \$42.36 | \$1,108.30 |
| 11/28/2013 | \$2,132,108.88 | | 0.0000000000 | \$0.00 | \$1,108.30 |
| 11/29/2013 | \$2,132,360.88 | | 0.0000336309 | \$71.75 | \$1,180.05 |
| 11/30/2013 | \$2,132,360.88 | | 0.0000000000 | \$0.00 | \$1,180.05 |

Monthly Account Totals: **\$1,712.27** **\$1,180.05**

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