

# 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
12/1/2013	\$2,132,360.88		0.0000000000	\$0.00	\$1,180.05
12/2/2013	\$2,133,560.88		-0.0000928081	(\$198.12)	\$981.93
12/3/2013	\$2,134,866.88		0.0000651798	\$139.21	\$1,121.14
12/4/2013	\$2,134,866.88		-0.0001050601	(\$224.41)	\$896.73
12/5/2013	\$2,148,111.88		-0.0000752965	(\$161.81)	\$734.92
12/6/2013	\$2,153,944.88		-0.0000548230	(\$118.13)	\$616.79
12/7/2013	\$2,153,944.88		0.0000000000	\$0.00	\$616.79
12/8/2013	\$2,153,944.88		0.0000000000	\$0.00	\$616.79
12/9/2013	\$2,163,988.88		0.0000113829	\$24.64	\$641.43
12/10/2013	\$2,164,218.59		0.0001132041	\$245.07	\$886.50
12/11/2013	\$2,164,218.59		-0.0000745304	(\$161.37)	\$725.13
12/12/2013	\$2,166,530.64	\$1,180.05	-0.0001931697	(\$418.42)	(\$873.34)
12/13/2013	\$2,167,524.64		0.0000677933	\$146.88	(\$726.46)
12/14/2013	\$2,167,524.64		0.0000000000	\$0.00	(\$726.46)
12/15/2013	\$2,167,524.64		0.0000000000	\$0.00	(\$726.46)
12/16/2013	\$2,167,524.64		-0.0000001015	(\$0.22)	(\$726.68)
12/17/2013	\$2,183,264.64		0.0001519482	\$331.63	(\$395.05)
12/18/2013	\$2,184,932.84		0.0001013352	\$221.37	(\$173.68)
12/19/2013	\$2,184,932.84		-0.0003259544	(\$712.13)	(\$885.81)
12/20/2013	\$2,182,595.78		-0.0000581768	(\$126.92)	(\$1,012.73)
12/21/2013	\$2,182,595.78		0.0000000000	\$0.00	(\$1,012.73)
12/22/2013	\$2,182,595.78		0.0000000000	\$0.00	(\$1,012.73)
12/23/2013	\$2,182,595.78		-0.0001295657	(\$282.66)	(\$1,295.39)
12/24/2013	\$2,183,095.78		-0.0001601046	(\$349.32)	(\$1,644.71)
12/25/2013	\$2,183,095.78		0.0000000000	\$0.00	(\$1,644.71)
12/26/2013	\$2,183,095.78		-0.0000097668	(\$21.31)	(\$1,666.02)
12/27/2013	\$2,183,095.78		0.0001527334	\$333.18	(\$1,332.84)
12/28/2013	\$2,183,095.78		0.0000000000	\$0.00	(\$1,332.84)
12/29/2013	\$2,183,095.78		0.0000000000	\$0.00	(\$1,332.84)
12/30/2013	\$2,183,095.78		0.0001444902	\$315.24	(\$1,017.60)
12/31/2013	\$2,183,719.74		-0.0000157405	(\$34.36)	(\$1,051.96)

**Monthly Account Totals:** **\$1,180.05** **(\$1,051.96)**

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