

# 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
1/1/2014	\$2,183,719.74		0.0000000000	\$0.00	(\$1,051.96)
1/2/2014	\$2,189,118.74		0.0000822752	\$180.02	(\$871.94)
1/3/2014	\$2,188,066.78	(\$1,051.96)	-0.0000789998	(\$172.87)	\$7.15
1/4/2014	\$2,188,066.78		0.0000000000	\$0.00	\$7.15
1/5/2014	\$2,188,066.78		0.0000000000	\$0.00	\$7.15
1/6/2014	\$2,188,066.78		0.0000855301	\$187.15	\$194.30
1/7/2014	\$2,189,366.78		0.0000745603	\$163.25	\$357.55
1/8/2014	\$2,200,411.78		-0.0003642262	(\$801.58)	(\$444.03)
1/9/2014	\$2,207,667.78		0.0000468770	\$103.47	(\$340.56)
1/10/2014	\$2,208,455.78		0.0005624402	\$1,241.93	\$901.37
1/11/2014	\$2,208,455.78		0.0000000000	\$0.00	\$901.37
1/12/2014	\$2,208,455.78		0.0000000000	\$0.00	\$901.37
1/13/2014	\$2,208,455.78		0.0001908577	\$421.67	\$1,323.04
1/14/2014	\$2,208,455.78		-0.0002388368	(\$527.78)	\$795.26
1/15/2014	\$2,209,449.78		-0.0000832739	(\$184.06)	\$611.20
1/16/2014	\$2,211,058.78		0.0001268840	\$280.63	\$891.83
1/17/2014	\$2,211,058.78		0.0000918524	\$203.17	\$1,095.00
1/18/2014	\$2,211,058.78		0.0000000000	\$0.00	\$1,095.00
1/19/2014	\$2,211,058.78		0.0000000000	\$0.00	\$1,095.00
1/20/2014	\$2,211,058.78		0.0000000000	\$0.00	\$1,095.00
1/21/2014	\$2,211,058.78		-0.0000159223	(\$35.22)	\$1,059.78
1/22/2014	\$2,212,270.78		-0.0002063235	(\$456.66)	\$603.12
1/23/2014	\$2,212,270.78		0.0004289292	\$949.17	\$1,552.29
1/24/2014	\$2,212,270.78		0.0000776108	\$171.82	\$1,724.11
1/25/2014	\$2,212,270.78		0.0000000000	\$0.00	\$1,724.11
1/26/2014	\$2,212,270.78		0.0000000000	\$0.00	\$1,724.11
1/27/2014	\$2,212,270.78		-0.0001193522	(\$264.25)	\$1,459.86
1/28/2014	\$2,213,945.35		0.0001371495	\$303.84	\$1,763.70
1/29/2014	\$2,213,945.35		0.0002502096	\$554.39	\$2,318.09
1/30/2014	\$2,215,245.35		-0.0000352741	(\$78.22)	\$2,239.87
1/31/2014	\$2,218,351.35		0.0001067553	\$237.06	\$2,476.93

**Monthly Account Totals:** (\$1,051.96) **\$2,476.93**

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