

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
2/1/2014	\$2,218,351.35		0.0000000000	\$0.00	\$2,476.93
2/2/2014	\$2,218,351.35		0.0000000000	\$0.00	\$2,476.93
2/3/2014	\$2,219,960.35		0.0003260961	\$724.73	\$3,201.66
2/4/2014	\$2,222,437.28	\$2,476.93	-0.0000849414	(\$188.84)	\$535.89
2/5/2014	\$2,222,437.28		-0.0000473334	(\$105.22)	\$430.67
2/6/2014	\$2,232,862.28		-0.0000966228	(\$215.79)	\$214.88
2/7/2014	\$2,241,186.88		0.0002255593	\$505.57	\$720.45
2/8/2014	\$2,241,186.88		0.0000000000	\$0.00	\$720.45
2/9/2014	\$2,241,186.88		0.0000000000	\$0.00	\$720.45
2/10/2014	\$2,241,160.48		-0.0000294338	(\$65.99)	\$654.46
2/11/2014	\$2,241,160.48		-0.0001743805	(\$390.93)	\$263.53
2/12/2014	\$2,241,160.48		-0.0001488732	(\$333.69)	(\$70.16)
2/13/2014	\$2,244,938.48		0.0002836646	\$636.79	\$566.63
2/14/2014	\$2,245,726.48		0.0000183380	\$41.19	\$607.82
2/15/2014	\$2,245,726.48		0.0000000000	\$0.00	\$607.82
2/16/2014	\$2,245,726.48		0.0000000000	\$0.00	\$607.82
2/17/2014	\$2,245,726.48		0.0000000000	\$0.00	\$607.82
2/18/2014	\$2,246,858.48		0.0002026751	\$455.51	\$1,063.33
2/19/2014	\$2,247,478.48		-0.0001410883	(\$317.24)	\$746.09
2/20/2014	\$2,247,478.48		-0.0000745672	(\$167.64)	\$578.45
2/21/2014	\$2,247,478.48		0.0001016403	\$228.49	\$806.94
2/22/2014	\$2,247,478.48		0.0000000000	\$0.00	\$806.94
2/23/2014	\$2,247,478.48		0.0000000000	\$0.00	\$806.94
2/24/2014	\$2,247,478.48		-0.0000632581	(\$142.22)	\$664.72
2/25/2014	\$2,247,478.48		0.0001419511	\$319.13	\$983.85
2/26/2014	\$2,247,478.48		0.0001356195	\$304.94	\$1,288.79
2/27/2014	\$2,249,978.48		0.0000747281	\$168.23	\$1,457.02
2/28/2014	\$2,251,746.68		-0.0000592371	(\$133.47)	\$1,323.55

Monthly Account Totals: **\$2,476.93** **\$1,323.55**

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