

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
3/1/2014	\$2,251,746.68		0.0000000000	\$0.00	\$1,323.55
3/2/2014	\$2,251,746.68		0.0000000000	\$0.00	\$1,323.55
3/3/2014	\$2,254,264.68		0.0002158814	\$486.94	\$1,810.49
3/4/2014	\$2,254,264.68		-0.0002326516	(\$524.88)	\$1,285.61
3/5/2014	\$2,254,264.68		-0.0000066885	(\$15.09)	\$1,270.52
3/6/2014	\$2,265,689.68		-0.0001325134	(\$300.40)	\$970.12
3/7/2014	\$2,267,904.06	\$1,323.55	-0.0002760838	(\$626.03)	(\$979.46)
3/8/2014	\$2,267,904.06		0.0000000000	\$0.00	(\$979.46)
3/9/2014	\$2,267,904.06		0.0000000000	\$0.00	(\$979.46)
3/10/2014	\$2,275,464.06		0.0000338203	\$76.92	(\$902.54)
3/11/2014	\$2,275,464.06		0.0000343376	\$78.10	(\$824.44)
3/12/2014	\$2,275,864.06		0.0001101596	\$250.62	(\$573.82)
3/13/2014	\$2,275,828.86		0.0002399541	\$545.96	(\$27.86)
3/14/2014	\$1,998,062.86		0.0000096033	\$19.19	(\$8.67)
3/15/2014	\$1,998,062.86		0.0000000000	\$0.00	(\$8.67)
3/16/2014	\$1,998,062.86		0.0000000000	\$0.00	(\$8.67)
3/17/2014	\$2,001,561.81		-0.0001966664	(\$393.64)	(\$402.31)
3/18/2014	\$2,001,561.81		0.0001352339	\$270.62	(\$131.69)
3/19/2014	\$2,006,786.81		-0.0006916322	(\$1,387.87)	(\$1,519.56)
3/20/2014	\$2,008,395.81		-0.0000406760	(\$81.63)	(\$1,601.19)
3/21/2014	\$2,009,223.21		0.0000172440	\$34.62	(\$1,566.57)
3/22/2014	\$2,009,223.21		0.0000000000	\$0.00	(\$1,566.57)
3/23/2014	\$2,009,223.21		0.0000000000	\$0.00	(\$1,566.57)
3/24/2014	\$2,009,223.21		-0.0000766064	(\$153.80)	(\$1,720.37)
3/25/2014	\$2,008,835.71		0.0001222354	\$245.34	(\$1,475.03)
3/26/2014	\$2,011,187.71		0.0002224759	\$447.11	(\$1,027.92)
3/27/2014	\$2,013,187.71		0.0000029311	\$5.90	(\$1,022.02)
3/28/2014	\$2,013,187.71		-0.0000495851	(\$99.77)	(\$1,121.79)
3/29/2014	\$2,013,187.71		0.0000000000	\$0.00	(\$1,121.79)
3/30/2014	\$2,013,187.71		0.0000000000	\$0.00	(\$1,121.79)
3/31/2014	\$2,013,187.71		0.0001431153	\$287.96	(\$833.83)

Monthly Account Totals: **\$1,323.55** **(\$833.83)**

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