

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
4/1/2014	\$1,716,181.41		-0.0000311345	(\$53.41)	(\$887.24)
4/2/2014	\$1,718,575.41		-0.0001856070	(\$318.81)	(\$1,206.05)
4/3/2014	\$1,720,343.61		0.0000424306	\$72.94	(\$1,133.11)
4/4/2014	\$1,735,340.61		0.0003546761	\$615.08	(\$518.03)
4/5/2014	\$1,735,340.61		0.0000000000	\$0.00	(\$518.03)
4/6/2014	\$1,735,340.61		0.0000000000	\$0.00	(\$518.03)
4/7/2014	\$1,738,263.98	(\$833.83)	0.0001319592	\$229.42	\$545.22
4/8/2014	\$1,738,263.98		0.0000259823	\$45.18	\$590.40
4/9/2014	\$1,739,475.98		0.0002154345	\$374.87	\$965.27
4/10/2014	\$1,740,095.98		0.0002152110	\$374.70	\$1,339.97
4/11/2014	\$1,740,095.98		0.0000525134	\$91.45	\$1,431.42
4/12/2014	\$1,740,095.98		0.0000000000	\$0.00	\$1,431.42
4/13/2014	\$1,740,095.98		0.0000000000	\$0.00	\$1,431.42
4/14/2014	\$1,699,327.98		-0.0001342752	(\$228.37)	\$1,203.05
4/15/2014	\$1,699,249.06		-0.0000632641	(\$107.58)	\$1,095.47
4/16/2014	\$1,701,927.06		-0.0000923676	(\$157.30)	\$938.17
4/17/2014	\$1,703,536.06		-0.0002038028	(\$347.38)	\$590.79
4/18/2014	\$1,703,536.06		0.0000000000	\$0.00	\$590.79
4/19/2014	\$1,703,536.06		0.0000000000	\$0.00	\$590.79
4/20/2014	\$1,703,536.06		0.0000000000	\$0.00	\$590.79
4/21/2014	\$1,703,536.06		0.0000675401	\$115.10	\$705.89
4/22/2014	\$1,703,788.06		-0.0000944932	(\$161.06)	\$544.83
4/23/2014	\$1,703,788.06		0.0001545425	\$263.39	\$808.22
4/24/2014	\$1,703,788.06		-0.0000044576	(\$7.60)	\$800.62
4/25/2014	\$1,704,288.06		0.0000843914	\$143.89	\$944.51
4/26/2014	\$1,704,288.06		0.0000000000	\$0.00	\$944.51
4/27/2014	\$1,704,288.06		0.0000000000	\$0.00	\$944.51
4/28/2014	\$1,704,288.06		0.0000074357	\$12.68	\$957.19
4/29/2014	\$1,704,288.06		-0.0000642023	(\$109.48)	\$847.71
4/30/2014	\$1,705,376.06		0.0002299097	\$392.28	\$1,239.99

Monthly Account Totals: (\$833.83) \$1,239.99

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