

# 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
5/1/2014	\$1,706,376.06		0.0000913026	\$155.91	\$1,395.90
5/2/2014	\$1,707,682.06		-0.0001036363	(\$177.12)	\$1,218.78
5/3/2014	\$1,707,682.06		0.0000000000	\$0.00	\$1,218.78
5/4/2014	\$1,707,682.06		0.0000000000	\$0.00	\$1,218.78
5/5/2014	\$1,708,894.06		0.0000306533	\$52.42	\$1,271.20
5/6/2014	\$1,719,319.06		-0.0000243099	(\$41.83)	\$1,229.37
5/7/2014	\$1,719,319.06		0.0001847860	\$317.93	\$1,547.30
5/8/2014	\$1,719,939.06		0.0001576510	\$271.39	\$1,818.69
5/9/2014	\$1,408,979.06		0.0000400105	\$56.45	\$1,875.14
5/10/2014	\$1,408,979.06		0.0000000000	\$0.00	\$1,875.14
5/11/2014	\$1,408,979.06		0.0000000000	\$0.00	\$1,875.14
5/12/2014	\$1,408,979.06		-0.0001268253	(\$178.93)	\$1,696.21
5/13/2014	\$1,414,135.05	\$1,239.99	0.0001441327	\$203.89	\$660.11
5/14/2014	\$1,414,387.05		0.0002167275	\$306.68	\$966.79
5/15/2014	\$1,417,348.02		0.0000967608	\$137.24	\$1,104.03
5/16/2014	\$1,418,560.02		-0.0000184599	(\$26.21)	\$1,077.82
5/17/2014	\$1,418,560.02		0.0000000000	\$0.00	\$1,077.82
5/18/2014	\$1,418,560.02		0.0000000000	\$0.00	\$1,077.82
5/19/2014	\$1,420,051.22		0.0001078261	\$153.23	\$1,231.05
5/20/2014	\$1,421,660.22		0.0001353880	\$192.64	\$1,423.69
5/21/2014	\$1,422,487.62		-0.0000988723	(\$140.79)	\$1,282.90
5/22/2014	\$1,425,215.32		-0.0001029130	(\$146.81)	\$1,136.09
5/23/2014	\$1,425,215.32		0.0001104196	\$157.50	\$1,293.59
5/24/2014	\$1,425,215.32		0.0000000000	\$0.00	\$1,293.59
5/25/2014	\$1,425,215.32		0.0000000000	\$0.00	\$1,293.59
5/26/2014	\$1,425,215.32		0.0000000000	\$0.00	\$1,293.59
5/27/2014	\$1,425,415.32		-0.0000228284	(\$32.57)	\$1,261.02
5/28/2014	\$1,425,667.32		0.0002152083	\$307.09	\$1,568.11
5/29/2014	\$1,425,284.87		-0.0000692564	(\$98.82)	\$1,469.29
5/30/2014	\$1,425,284.87		-0.0000199523	(\$28.47)	\$1,440.82
5/31/2014	\$1,425,284.87		0.0000000000	\$0.00	\$1,440.82

**Monthly Account Totals:** **\$1,239.99** **\$1,440.82**

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