

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
6/1/2014	\$1,425,284.87		0.0000000000	\$0.00	\$1,440.82
6/2/2014	\$1,425,284.87		-0.0002543944	(\$362.95)	\$1,077.87
6/3/2014	\$1,429,374.87		-0.0000963390	(\$137.81)	\$940.06
6/4/2014	\$1,313,074.87		-0.0000047690	(\$6.27)	\$933.79
6/5/2014	\$1,313,074.87		0.0001242813	\$163.31	\$1,097.10
6/6/2014	\$1,327,621.42		-0.0001297100	(\$172.35)	\$924.75
6/7/2014	\$1,327,621.42		0.0000000000	\$0.00	\$924.75
6/8/2014	\$1,327,621.42		0.0000000000	\$0.00	\$924.75
6/9/2014	\$1,327,253.42		-0.0001477913	(\$196.29)	\$728.46
6/10/2014	\$1,327,253.42		-0.0001030028	(\$136.79)	\$591.67
6/11/2014	\$1,327,253.42		0.0000204298	\$27.13	\$618.80
6/12/2014	\$1,327,253.42		0.0001531843	\$203.41	\$822.21
6/13/2014	\$1,399,903.27		-0.0002068608	(\$289.76)	\$532.45
6/14/2014	\$1,399,903.27		0.0000000000	\$0.00	\$532.45
6/15/2014	\$1,399,903.27		0.0000000000	\$0.00	\$532.45
6/16/2014	\$1,403,703.27		-0.0000816470	(\$114.65)	\$417.80
6/17/2014	\$1,405,144.09	\$1,440.82	-0.0002159689	(\$303.25)	(\$1,326.27)
6/18/2014	\$1,406,912.29		0.0001320970	\$185.67	(\$1,140.60)
6/19/2014	\$1,406,912.29		0.0002080193	\$292.43	(\$848.17)
6/20/2014	\$1,406,912.29		-0.0000212745	(\$29.91)	(\$878.08)
6/21/2014	\$1,406,912.29		0.0000000000	\$0.00	(\$878.08)
6/22/2014	\$1,406,912.29		0.0000000000	\$0.00	(\$878.08)
6/23/2014	\$1,406,912.29		-0.0000143328	(\$20.15)	(\$898.23)
6/24/2014	\$1,408,255.99		0.0000905380	\$127.42	(\$770.81)
6/25/2014	\$1,408,255.99		0.0001922603	\$270.60	(\$500.21)
6/26/2014	\$1,415,743.44		0.0001858584	\$263.03	(\$237.18)
6/27/2014	\$1,415,743.44		0.0000373425	\$52.86	(\$184.32)
6/28/2014	\$1,415,743.44		0.0000000000	\$0.00	(\$184.32)
6/29/2014	\$1,415,743.44		0.0000000000	\$0.00	(\$184.32)
6/30/2014	\$1,415,694.48		0.0000686976	\$97.24	(\$87.08)

Monthly Account Totals: **\$1,440.82** **(\$87.08)**

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