

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
7/1/2014	\$1,417,000.48		-0.0001349397	(\$191.20)	(\$278.28)
7/2/2014	\$1,417,000.48		-0.0001904496	(\$269.81)	(\$548.09)
7/3/2014	\$1,418,212.48		-0.0000879048	(\$124.62)	(\$672.71)
7/4/2014	\$1,418,212.48		0.0000000000	\$0.00	(\$672.71)
7/5/2014	\$1,418,212.48		0.0000000000	\$0.00	(\$672.71)
7/6/2014	\$1,418,212.48		0.0000000000	\$0.00	(\$672.71)
7/7/2014	\$1,449,657.06	(\$87.08)	-0.0000279677	(\$40.53)	(\$626.16)
7/8/2014	\$1,466,627.06		0.0001107739	\$162.39	(\$463.77)
7/9/2014	\$1,466,627.06		0.0000646744	\$94.82	(\$368.95)
7/10/2014	\$1,471,852.06		0.0002005176	\$295.06	(\$73.89)
7/11/2014	\$1,471,852.06		0.0000693254	\$102.03	\$28.14
7/12/2014	\$1,471,852.06		0.0000000000	\$0.00	\$28.14
7/13/2014	\$1,471,852.06		0.0000000000	\$0.00	\$28.14
7/14/2014	\$1,473,684.06		-0.0001055960	(\$155.62)	(\$127.48)
7/15/2014	\$1,473,684.06		-0.0001033757	(\$152.33)	(\$279.81)
7/16/2014	\$1,475,293.06		-0.0000531760	(\$78.44)	(\$358.25)
7/17/2014	\$1,479,359.06		0.0001807809	\$267.38	(\$90.87)
7/18/2014	\$1,479,359.06		-0.0000590771	(\$87.39)	(\$178.26)
7/19/2014	\$1,479,359.06		0.0000000000	\$0.00	(\$178.26)
7/20/2014	\$1,479,359.06		0.0000000000	\$0.00	(\$178.26)
7/21/2014	\$1,479,359.06		-0.0000940277	(\$139.08)	(\$317.34)
7/22/2014	\$1,479,359.06		0.0001244561	\$184.08	(\$133.26)
7/23/2014	\$1,479,359.06		0.0000450676	\$66.67	(\$66.59)
7/24/2014	\$1,479,359.06		-0.0001572584	(\$232.63)	(\$299.22)
7/25/2014	\$1,479,359.06		0.0000676016	\$99.99	(\$199.23)
7/26/2014	\$1,479,359.06		0.0000000000	\$0.00	(\$199.23)
7/27/2014	\$1,479,359.06		0.0000000000	\$0.00	(\$199.23)
7/28/2014	\$1,479,359.06		-0.0000844802	(\$124.96)	(\$324.19)
7/29/2014	\$1,480,459.06		0.0000561658	\$83.13	(\$241.06)
7/30/2014	\$1,480,459.06		-0.0001059976	(\$156.90)	(\$397.96)
7/31/2014	\$1,480,459.06		0.0000816459	\$120.84	(\$277.12)

Monthly Account Totals: (\$87.08) (\$277.12)

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