

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
8/1/2014	\$1,484,674.94	(\$277.12)	0.0003844526	\$570.79	\$570.79
8/2/2014	\$1,484,674.94		0.0000000000	\$0.00	\$570.79
8/3/2014	\$1,484,674.94		0.0000000000	\$0.00	\$570.79
8/4/2014	\$1,484,674.94		0.0000529882	\$78.70	\$649.49
8/5/2014	\$1,488,280.94		-0.0000712788	(\$106.13)	\$543.36
8/6/2014	\$1,499,325.94		0.0000322893	\$48.43	\$591.79
8/7/2014	\$1,501,022.94		0.0001237394	\$185.81	\$777.60
8/8/2014	\$1,501,022.94		-0.0000300911	(\$45.19)	\$732.41
8/9/2014	\$1,501,022.94		0.0000000000	\$0.00	\$732.41
8/10/2014	\$1,501,022.94		0.0000000000	\$0.00	\$732.41
8/11/2014	\$1,501,022.94		-0.0000212972	(\$31.98)	\$700.43
8/12/2014	\$1,501,022.94		0.0000288853	\$43.38	\$743.81
8/13/2014	\$1,518,570.64		0.0001464039	\$222.43	\$966.24
8/14/2014	\$1,572,651.64		0.0000681751	\$107.28	\$1,073.52
8/15/2014	\$1,584,614.64		0.0000759580	\$120.45	\$1,193.97
8/16/2014	\$1,584,614.64		0.0000000000	\$0.00	\$1,193.97
8/17/2014	\$1,584,614.64		0.0000000000	\$0.00	\$1,193.97
8/18/2014	\$1,585,826.64		-0.0000758621	(\$120.39)	\$1,073.58
8/19/2014	\$1,585,826.64		-0.0000222627	(\$35.33)	\$1,038.25
8/20/2014	\$1,585,826.64		-0.0002475836	(\$392.88)	\$645.37
8/21/2014	\$1,585,826.64		0.0000671751	\$106.57	\$751.94
8/22/2014	\$1,586,110.72		-0.0001141136	(\$181.08)	\$570.86
8/23/2014	\$1,586,110.72		0.0000000000	\$0.00	\$570.86
8/24/2014	\$1,586,110.72		0.0000000000	\$0.00	\$570.86
8/25/2014	\$1,586,110.72		-0.0000434317	(\$68.91)	\$501.95
8/26/2014	\$1,586,362.72		0.0000843509	\$133.85	\$635.80
8/27/2014	\$1,586,384.70		0.0000737035	\$116.97	\$752.77
8/28/2014	\$1,589,948.70		0.0000941474	\$149.76	\$902.53
8/29/2014	\$1,591,036.70		0.0000931179	\$148.24	\$1,050.77
8/30/2014	\$1,591,036.70		0.0000000000	\$0.00	\$1,050.77
8/31/2014	\$1,591,036.70		0.0000000000	\$0.00	\$1,050.77

Monthly Account Totals: (\$277.12) \$1,050.77

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