

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
9/1/2014	\$1,591,036.70		0.0000000000	\$0.00	\$1,050.77
9/2/2014	\$1,591,036.70		-0.0001834708	(\$292.10)	\$758.67
9/3/2014	\$1,592,080.40		0.0000428369	\$68.23	\$826.90
9/4/2014	\$1,632,336.40		-0.0000897868	(\$146.64)	\$680.26
9/5/2014	\$1,689,715.17	\$1,050.77	0.0001950724	\$329.54	(\$40.97)
9/6/2014	\$1,689,715.17		0.0000000000	\$0.00	(\$40.97)
9/7/2014	\$1,689,715.17		0.0000000000	\$0.00	(\$40.97)
9/8/2014	\$1,698,524.72		-0.0001364413	(\$231.74)	(\$272.71)
9/9/2014	\$1,730,372.72		-0.0002091944	(\$361.93)	(\$634.64)
9/10/2014	\$1,757,923.88		-0.0000218135	(\$38.33)	(\$672.97)
9/11/2014	\$1,806,364.88		0.0000330989	\$59.77	(\$613.20)
9/12/2014	\$1,818,956.88		-0.0000196719	(\$35.77)	(\$648.97)
9/13/2014	\$1,818,956.88		0.0000000000	\$0.00	(\$648.97)
9/14/2014	\$1,818,956.88		0.0000000000	\$0.00	(\$648.97)
9/15/2014	\$1,820,156.88		0.0000864308	\$157.26	(\$491.71)
9/16/2014	\$1,855,450.08		0.0000731290	\$135.65	(\$356.06)
9/17/2014	\$1,856,582.08		-0.0000941955	(\$174.85)	(\$530.91)
9/18/2014	\$1,910,144.08		-0.0000693622	(\$132.45)	(\$663.36)
9/19/2014	\$1,910,144.08		0.0000662285	\$126.46	(\$536.90)
9/20/2014	\$1,910,144.08		0.0000000000	\$0.00	(\$536.90)
9/21/2014	\$1,910,144.08		0.0000000000	\$0.00	(\$536.90)
9/22/2014	\$1,910,144.08		0.0001436040	\$274.23	(\$262.67)
9/23/2014	\$1,915,449.08		0.0000354290	\$67.85	(\$194.82)
9/24/2014	\$1,915,449.08		-0.0000651258	(\$124.73)	(\$319.55)
9/25/2014	\$1,933,423.48		0.0001496091	\$289.21	(\$30.34)
9/26/2014	\$1,933,423.48		-0.0000970785	(\$187.69)	(\$218.03)
9/27/2014	\$1,933,423.48		0.0000000000	\$0.00	(\$218.03)
9/28/2014	\$1,933,423.48		0.0000000000	\$0.00	(\$218.03)
9/29/2014	\$1,933,423.48		0.0000684535	\$132.33	(\$85.70)
9/30/2014	\$1,947,859.18		-0.0000314497	(\$61.26)	(\$146.96)

Monthly Account Totals: **\$1,050.77** **(\$146.96)**

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