

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
10/1/2014	\$1,979,049.53		0.0002805402	\$555.16	\$408.20
10/2/2014	\$1,981,555.53		-0.0000437129	(\$86.64)	\$321.56
10/3/2014	\$1,981,555.53		-0.0001746314	(\$346.10)	(\$24.54)
10/4/2014	\$1,981,555.53		0.0000000000	\$0.00	(\$24.54)
10/5/2014	\$1,981,555.53		0.0000000000	\$0.00	(\$24.54)
10/6/2014	\$2,004,553.53		0.0002479467	\$497.02	\$472.48
10/7/2014	\$2,006,662.53		0.0001508543	\$302.78	\$775.26
10/8/2014	\$2,007,874.53		0.0002823662	\$567.17	\$1,342.43
10/9/2014	\$2,010,212.57	(\$146.96)	0.0000289916	\$58.32	\$1,547.71
10/10/2014	\$2,011,300.57		0.0000778862	\$156.77	\$1,704.48
10/11/2014	\$2,011,300.57		0.0000000000	\$0.00	\$1,704.48
10/12/2014	\$2,011,300.57		0.0000000000	\$0.00	\$1,704.48
10/13/2014	\$2,011,300.57		0.0002188975	\$440.64	\$2,145.12
10/14/2014	\$2,011,300.57		0.0001641018	\$330.41	\$2,475.53
10/15/2014	\$2,011,300.57		0.0002986043	\$601.32	\$3,076.85
10/16/2014	\$2,012,432.57		-0.0001819995	(\$366.82)	\$2,710.03
10/17/2014	\$2,012,432.57		-0.0001213444	(\$244.53)	\$2,465.50
10/18/2014	\$2,012,432.57		0.0000000000	\$0.00	\$2,465.50
10/19/2014	\$2,012,432.57		0.0000000000	\$0.00	\$2,465.50
10/20/2014	\$2,015,293.37		0.0001568198	\$316.42	\$2,781.92
10/21/2014	\$2,015,293.37		-0.0000407782	(\$82.29)	\$2,699.63
10/22/2014	\$2,027,993.37		-0.0001106682	(\$224.73)	\$2,474.90
10/23/2014	\$2,039,090.37		-0.0000835991	(\$170.67)	\$2,304.23
10/24/2014	\$2,039,090.37		-0.0000149574	(\$30.53)	\$2,273.70
10/25/2014	\$2,039,090.37		0.0000000000	\$0.00	\$2,273.70
10/26/2014	\$2,039,090.37		0.0000000000	\$0.00	\$2,273.70
10/27/2014	\$2,039,090.37		0.0000984186	\$200.91	\$2,474.61
10/28/2014	\$2,057,155.37		-0.0000388449	(\$80.01)	\$2,394.60
10/29/2014	\$2,057,155.37		-0.0003339046	(\$687.69)	\$1,706.91
10/30/2014	\$2,057,155.37		0.0000187681	\$38.64	\$1,745.55
10/31/2014	\$2,057,155.37		-0.0001512874	(\$311.49)	\$1,434.06

Monthly Account Totals: (\$146.96) **\$1,434.06**

Account Totals: (\$146.96) **\$1,434.06**