

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
11/1/2014	\$2,057,155.37		0.0000000000	\$0.00	\$1,434.06
11/2/2014	\$2,057,155.37		0.0000000000	\$0.00	\$1,434.06
11/3/2014	\$2,057,155.37		-0.0000265156	(\$54.58)	\$1,379.48
11/4/2014	\$2,058,461.37		0.0000827652	\$170.48	\$1,549.96
11/5/2014	\$2,060,983.43	\$1,434.06	-0.0000678982	(\$139.94)	(\$24.04)
11/6/2014	\$2,074,576.86		-0.0000888378	(\$184.30)	(\$208.34)
11/7/2014	\$2,077,485.86		0.0002220356	\$461.23	\$252.89
11/8/2014	\$2,077,485.86		0.0000000000	\$0.00	\$252.89
11/9/2014	\$2,077,485.86		0.0000000000	\$0.00	\$252.89
11/10/2014	\$2,077,485.86		-0.0001686976	(\$350.51)	(\$97.62)
11/11/2014	\$2,077,485.86		-0.0000345368	(\$71.75)	(\$169.37)
11/12/2014	\$2,077,485.86		0.0000773471	\$160.67	(\$8.70)
11/13/2014	\$2,077,485.86		0.0001383417	\$287.40	\$278.70
11/14/2014	\$2,087,077.56		0.0000574250	\$119.87	\$398.57
11/15/2014	\$2,087,077.56		0.0000000000	\$0.00	\$398.57
11/16/2014	\$2,087,077.56		0.0000000000	\$0.00	\$398.57
11/17/2014	\$2,087,077.56		-0.0000216527	(\$45.20)	\$353.37
11/18/2014	\$2,086,944.45		0.0000166142	\$34.68	\$388.05
11/19/2014	\$2,008,507.30		-0.0000561787	(\$112.86)	\$275.19
11/20/2014	\$2,008,507.30		0.0000615332	\$123.61	\$398.80
11/21/2014	\$2,008,507.30		0.0000592582	\$119.04	\$517.84
11/22/2014	\$2,008,507.30		0.0000000000	\$0.00	\$517.84
11/23/2014	\$2,008,507.30		0.0000000000	\$0.00	\$517.84
11/24/2014	\$2,274,317.87		-0.0000052049	(\$11.84)	\$506.00
11/25/2014	\$2,274,317.87		0.0001637819	\$372.57	\$878.57
11/26/2014	\$2,274,317.87		0.0000008061	\$1.83	\$880.40
11/27/2014	\$2,274,317.87		0.0000000000	\$0.00	\$880.40
11/28/2014	\$2,274,317.87		0.0002361876	\$537.37	\$1,417.77
11/29/2014	\$2,274,317.87		0.0000000000	\$0.00	\$1,417.77
11/30/2014	\$2,274,317.87		0.0000000000	\$0.00	\$1,417.77

Monthly Account Totals: **\$1,434.06** **\$1,417.77**

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