

# 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
12/1/2014	\$2,274,317.87		-0.0000538513	(\$122.55)	\$1,295.22
12/2/2014	\$2,275,517.87		-0.0002420465	(\$551.09)	\$744.13
12/3/2014	\$2,275,439.42		-0.0001175463	(\$267.56)	\$476.57
12/4/2014	\$2,294,039.42		0.0001334231	\$306.14	\$782.71
12/5/2014	\$2,294,039.42		-0.0005002225	(\$1,147.92)	(\$365.21)
12/6/2014	\$2,294,039.42		0.0000000000	\$0.00	(\$365.21)
12/7/2014	\$2,294,039.42		0.0000000000	\$0.00	(\$365.21)
12/8/2014	\$2,299,744.42		-0.0000189832	(\$43.65)	(\$408.86)
12/9/2014	\$2,302,441.42		0.0000313740	\$72.22	(\$336.64)
12/10/2014	\$2,309,064.19	\$1,417.77	0.0003081319	\$710.96	(\$1,043.45)
12/11/2014	\$2,308,158.19		-0.0001816970	(\$419.20)	(\$1,462.65)
12/12/2014	\$2,311,058.39		0.0004384359	\$1,012.61	(\$450.04)
12/13/2014	\$2,311,058.39		0.0000000000	\$0.00	(\$450.04)
12/14/2014	\$2,311,058.39		0.0000000000	\$0.00	(\$450.04)
12/15/2014	\$2,315,151.39		-0.0003549711	(\$821.65)	(\$1,271.69)
12/16/2014	\$2,314,727.32		0.0000898237	\$207.80	(\$1,063.89)
12/17/2014	\$2,314,727.32		-0.0003847482	(\$890.18)	(\$1,954.07)
12/18/2014	\$2,331,255.32		0.0000122119	\$28.45	(\$1,925.62)
12/19/2014	\$2,331,255.32		-0.0000287844	(\$67.05)	(\$1,992.67)
12/20/2014	\$2,331,255.32		0.0000000000	\$0.00	(\$1,992.67)
12/21/2014	\$2,331,255.32		0.0000000000	\$0.00	(\$1,992.67)
12/22/2014	\$2,331,255.32		-0.0001372948	(\$319.80)	(\$2,312.47)
12/23/2014	\$2,347,198.22		-0.0001134774	(\$266.09)	(\$2,578.56)
12/24/2014	\$2,350,243.42		-0.0000162962	(\$38.26)	(\$2,616.82)
12/25/2014	\$2,350,243.42		0.0000000000	\$0.00	(\$2,616.82)
12/26/2014	\$2,350,236.03		-0.0000571248	(\$134.11)	(\$2,750.93)
12/27/2014	\$2,350,236.03		0.0000000000	\$0.00	(\$2,750.93)
12/28/2014	\$2,350,236.03		0.0000000000	\$0.00	(\$2,750.93)
12/29/2014	\$2,350,236.03		0.0003075426	\$721.95	(\$2,028.98)
12/30/2014	\$2,350,236.03		0.0001062046	\$249.39	(\$1,779.59)
12/31/2014	\$2,350,236.03		0.0001162730	\$273.06	(\$1,506.53)

**Monthly Account Totals:** **\$1,417.77** **(\$1,506.53)**

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