

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
1/1/2015	\$2,350,236.03		0.0000000000	\$0.00	(\$1,506.53)
1/2/2015	\$2,359,168.39		0.0001505957	\$355.05	(\$1,151.48)
1/3/2015	\$2,359,168.39		0.0000000000	\$0.00	(\$1,151.48)
1/4/2015	\$2,359,168.39		0.0000000000	\$0.00	(\$1,151.48)
1/5/2015	\$2,359,168.39		0.0000138511	\$32.66	(\$1,118.82)
1/6/2015	\$2,360,474.39		0.0002653360	\$626.02	(\$492.80)
1/7/2015	\$2,373,124.86	(\$1,506.53)	0.0000384155	\$91.20	\$1,104.93
1/8/2015	\$2,374,256.86		0.0001348288	\$320.27	\$1,425.20
1/9/2015	\$2,375,044.86		0.0002969705	\$705.74	\$2,130.94
1/10/2015	\$2,375,044.86		0.0000000000	\$0.00	\$2,130.94
1/11/2015	\$2,375,044.86		0.0000000000	\$0.00	\$2,130.94
1/12/2015	\$2,375,044.86		0.0001759656	\$418.30	\$2,549.24
1/13/2015	\$2,376,132.86		0.0001522477	\$362.15	\$2,911.39
1/14/2015	\$2,376,132.86		0.0002165404	\$515.16	\$3,426.55
1/15/2015	\$2,378,953.86		0.0002273040	\$541.52	\$3,968.07
1/16/2015	\$2,378,953.86		-0.0001615703	(\$385.01)	\$3,583.06
1/17/2015	\$2,378,953.86		0.0000000000	\$0.00	\$3,583.06
1/18/2015	\$2,378,953.86		0.0000000000	\$0.00	\$3,583.06
1/19/2015	\$2,378,953.86		0.0000000000	\$0.00	\$3,583.06
1/20/2015	\$2,378,953.86		-0.0000673315	(\$160.42)	\$3,422.64
1/21/2015	\$2,380,941.86		-0.0000814840	(\$194.29)	\$3,228.35
1/22/2015	\$2,381,558.86		-0.0000392473	(\$93.60)	\$3,134.75
1/23/2015	\$2,381,558.86		0.0001875859	\$447.33	\$3,582.08
1/24/2015	\$2,381,558.86		0.0000000000	\$0.00	\$3,582.08
1/25/2015	\$2,381,558.86		0.0000000000	\$0.00	\$3,582.08
1/26/2015	\$2,381,558.86		-0.0001258240	(\$300.11)	\$3,281.97
1/27/2015	\$2,381,558.86		0.0000515881	\$123.03	\$3,405.00
1/28/2015	\$2,381,558.86		0.0002911662	\$694.42	\$4,099.42
1/29/2015	\$2,382,062.86		0.0000399691	\$95.37	\$4,194.79
1/30/2015	\$2,382,062.86		0.0001820127	\$434.33	\$4,629.12
1/31/2015	\$2,382,062.86		0.0000000000	\$0.00	\$4,629.12

Monthly Account Totals: (\$1,506.53) \$4,629.12

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