

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
2/1/2015	\$2,382,062.86		0.0000000000	\$0.00	\$4,629.12
2/2/2015	\$2,383,062.86		-0.0000081735	(\$19.52)	\$4,609.60
2/3/2015	\$2,386,668.86		-0.0002739560	(\$655.11)	\$3,954.49
2/4/2015	\$2,347,637.06		0.0000136716	\$32.15	\$3,986.64
2/5/2015	\$2,365,075.06		-0.0000572094	(\$135.53)	\$3,851.11
2/6/2015	\$2,365,075.06		-0.0006983868	(\$1,654.43)	\$2,196.68
2/7/2015	\$2,365,075.06		0.0000000000	\$0.00	\$2,196.68
2/8/2015	\$2,365,075.06		0.0000000000	\$0.00	\$2,196.68
2/9/2015	\$2,365,075.06		-0.0000221038	(\$52.33)	\$2,144.35
2/10/2015	\$2,365,692.06		-0.0000564985	(\$133.78)	\$2,010.57
2/11/2015	\$2,366,487.28		0.0000588304	\$139.34	\$2,149.91
2/12/2015	\$2,366,885.28		0.0002355469	\$558.02	\$2,707.93
2/13/2015	\$2,367,673.28		-0.0001054064	(\$249.85)	\$2,458.08
2/14/2015	\$2,367,673.28		0.0000000000	\$0.00	\$2,458.08
2/15/2015	\$2,367,673.28		0.0000000000	\$0.00	\$2,458.08
2/16/2015	\$2,367,673.28		0.0000000000	\$0.00	\$2,458.08
2/17/2015	\$2,367,673.28		-0.0002726502	(\$646.22)	\$1,811.86
2/18/2015	\$2,367,624.32		0.0004964432	\$1,176.29	\$2,988.15
2/19/2015	\$2,368,241.32		-0.0001928835	(\$457.37)	\$2,530.78
2/20/2015	\$2,368,493.32		-0.0001507373	(\$357.40)	\$2,173.38
2/21/2015	\$2,368,493.32		0.0000000000	\$0.00	\$2,173.38
2/22/2015	\$2,368,493.32		0.0000000000	\$0.00	\$2,173.38
2/23/2015	\$2,368,493.32		0.0003383896	\$802.21	\$2,975.59
2/24/2015	\$2,368,493.32		0.0003214935	\$762.41	\$3,738.00
2/25/2015	\$2,368,893.32		-0.0001247081	(\$295.89)	\$3,442.11
2/26/2015	\$2,376,131.44	\$4,629.12	-0.0002244316	(\$533.01)	(\$1,720.02)
2/27/2015	\$2,376,131.44		0.0002514411	\$597.02	(\$1,123.00)
2/28/2015	\$2,382,062.86		0.0000000000	\$0.00	(\$1,123.00)

Monthly Account Totals: **\$4,629.12** **(\$1,123.00)**

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