

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
4/1/2015	\$2,439,628.22		0.0001359978	\$332.08	\$2,499.51
4/2/2015	\$2,439,628.22		0.0000291533	\$71.20	\$2,570.71
4/3/2015	\$2,451,732.22		0.0000000000	\$0.00	\$2,570.71
4/4/2015	\$2,451,732.22		0.0000000000	\$0.00	\$2,570.71
4/5/2015	\$2,451,732.22		0.0000000000	\$0.00	\$2,570.71
4/6/2015	\$2,466,844.65	\$2,167.43	0.0002344239	\$578.38	\$981.66
4/7/2015	\$2,469,681.65		-0.0000563214	(\$139.15)	\$842.51
4/8/2015	\$2,469,681.65		-0.0000376038	(\$92.90)	\$749.61
4/9/2015	\$2,470,469.65		-0.0001341475	(\$331.51)	\$418.10
4/10/2015	\$2,470,469.65		-0.0000013771	(\$3.40)	\$414.70
4/11/2015	\$2,470,469.65		0.0000000000	\$0.00	\$414.70
4/12/2015	\$2,470,469.65		0.0000000000	\$0.00	\$414.70
4/13/2015	\$2,472,078.65		0.0001501165	\$371.16	\$785.86
4/14/2015	\$2,472,078.65		0.0001039321	\$257.01	\$1,042.87
4/15/2015	\$2,472,078.65		0.0000841005	\$207.99	\$1,250.86
4/16/2015	\$2,472,078.65		0.0001399693	\$346.19	\$1,597.05
4/17/2015	\$2,473,689.65		-0.0000506279	(\$125.32)	\$1,471.73
4/18/2015	\$2,473,689.65		0.0000000000	\$0.00	\$1,471.73
4/19/2015	\$2,473,689.65		0.0000000000	\$0.00	\$1,471.73
4/20/2015	\$2,473,689.65		-0.0001529939	(\$378.68)	\$1,093.05
4/21/2015	\$2,473,689.65		0.0000077164	\$19.10	\$1,112.15
4/22/2015	\$2,473,689.65		-0.0001106011	(\$273.72)	\$838.43
4/23/2015	\$2,473,689.65		0.0000952056	\$235.59	\$1,074.02
4/24/2015	\$2,473,689.65		0.0002241985	\$554.84	\$1,628.86
4/25/2015	\$2,473,689.65		0.0000000000	\$0.00	\$1,628.86
4/26/2015	\$2,473,689.65		0.0000000000	\$0.00	\$1,628.86
4/27/2015	\$2,473,689.65		-0.0001126888	(\$278.94)	\$1,349.92
4/28/2015	\$2,475,373.65		-0.0001249828	(\$309.55)	\$1,040.37
4/29/2015	\$2,476,373.65		0.0000405609	\$100.49	\$1,140.86
4/30/2015	\$2,476,373.65		-0.0001166490	(\$289.00)	\$851.86

Monthly Account Totals: **\$2,167.43** **\$851.86**

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