

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
6/1/2015	\$2,207,588.53		-0.0002856450	(\$630.91)	\$510.68
6/2/2015	\$2,215,533.73		0.0000067518	\$14.96	\$525.64
6/3/2015	\$2,215,533.73		-0.0002141140	(\$474.49)	\$51.15
6/4/2015	\$2,235,089.73		0.0001127698	\$252.06	\$303.21
6/5/2015	\$2,235,089.73		-0.0003639928	(\$813.67)	(\$510.46)
6/6/2015	\$2,235,089.73		0.0000000000	\$0.00	(\$510.46)
6/7/2015	\$2,235,089.73		0.0000000000	\$0.00	(\$510.46)
6/8/2015	\$2,235,089.73		0.0002781368	\$621.52	\$111.06
6/9/2015	\$2,236,694.33		-0.0002222370	(\$497.10)	(\$386.04)
6/10/2015	\$2,237,826.33		-0.0001627966	(\$364.25)	(\$750.29)
6/11/2015	\$2,238,967.92	\$1,141.59	0.0002213388	\$495.15	(\$1,396.73)
6/12/2015	\$2,238,967.92		-0.0000470262	(\$105.22)	(\$1,501.95)
6/13/2015	\$2,238,967.92		0.0000000000	\$0.00	(\$1,501.95)
6/14/2015	\$2,238,967.92		0.0000000000	\$0.00	(\$1,501.95)
6/15/2015	\$2,241,570.92		0.0001190659	\$266.72	(\$1,235.23)
6/16/2015	\$2,241,570.92		0.0000802756	\$179.84	(\$1,055.39)
6/17/2015	\$2,241,447.68		0.0002750832	\$616.29	(\$439.10)
6/18/2015	\$2,241,447.68		0.0000314461	\$70.47	(\$368.63)
6/19/2015	\$2,241,447.68		0.0002745031	\$615.18	\$246.55
6/20/2015	\$2,241,447.68		0.0000000000	\$0.00	\$246.55
6/21/2015	\$2,241,447.68		0.0000000000	\$0.00	\$246.55
6/22/2015	\$2,242,235.68		-0.0001964947	(\$440.64)	(\$194.09)
6/23/2015	\$2,242,235.68		-0.0002178986	(\$488.54)	(\$682.63)
6/24/2015	\$2,242,235.68		0.0001798499	\$403.14	(\$279.49)
6/25/2015	\$2,242,235.68		-0.0000338995	(\$76.00)	(\$355.49)
6/26/2015	\$2,242,235.68		-0.0001141571	(\$255.93)	(\$611.42)
6/27/2015	\$2,242,235.68		0.0000000000	\$0.00	(\$611.42)
6/28/2015	\$2,242,235.68		0.0000000000	\$0.00	(\$611.42)
6/29/2015	\$2,243,335.68		0.0005576399	\$1,250.63	\$639.21
6/30/2015	\$2,243,335.68		-0.0000868879	(\$194.97)	\$444.24

Monthly Account Totals: **\$1,141.59** **\$444.24**

Account Totals: **\$1,141.59** **\$444.24**