

# 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
7/1/2012	\$2,538,145.28		0.0003099900	\$786.84	\$920.69
7/2/2012	\$2,537,528.48		0.0000091150	\$23.14	\$943.83
7/3/2012	\$2,535,028.48		-0.0000833870	(\$211.47)	\$732.36
7/4/2012	\$2,535,028.48		0.0000000000	\$0.00	\$732.36
7/5/2012	\$2,535,028.48		0.0001690140	\$428.58	\$1,160.94
7/6/2012	\$2,544,466.48		0.0002178300	\$554.51	\$1,715.45
7/7/2012	\$2,544,466.48		0.0000000000	\$0.00	\$1,715.45
7/8/2012	\$2,544,466.48		0.0000000000	\$0.00	\$1,715.45
7/9/2012	\$2,546,284.48		0.0000892120	\$227.31	\$1,942.76
7/10/2012	\$2,546,284.48		0.0000273600	\$69.72	\$2,012.48
7/11/2012	\$2,547,624.48		0.0000789840	\$201.38	\$2,213.86
7/12/2012	\$2,550,759.48		0.0000501800	\$128.11	\$2,341.97
7/13/2012	\$2,552,591.48		0.0000854500	\$218.32	\$2,560.29
7/14/2012	\$2,552,591.48		0.0000000000	\$0.00	\$2,560.29
7/15/2012	\$2,552,591.48		0.0000000000	\$0.00	\$2,560.29
7/16/2012	\$2,365,781.48		0.0002954590	\$699.75	\$3,260.04
7/17/2012	\$2,366,569.48		-0.0000707590	(\$167.69)	\$3,092.35
7/18/2012	\$2,367,269.48		0.0002129650	\$504.80	\$3,597.15
7/19/2012	\$2,368,953.48		0.0000167470	\$39.73	\$3,636.88
7/20/2012	\$2,369,997.18		0.0001746480	\$414.55	\$4,051.43
7/21/2012	\$2,369,997.18		0.0000000000	\$0.00	\$4,051.43
7/22/2012	\$2,369,997.18		0.0000000000	\$0.00	\$4,051.43
7/23/2012	\$2,369,997.18		0.0000223120	\$52.97	\$4,104.40
7/24/2012	\$2,370,251.32	\$133.85	0.0000509700	\$121.01	\$4,091.56
7/25/2012	\$2,370,251.32		-0.0000175590	(\$41.69)	\$4,049.87
7/26/2012	\$2,466,014.84		-0.0000369770	(\$91.34)	\$3,958.53
7/27/2012	\$2,561,778.36		-0.0003178690	(\$815.57)	\$3,142.96
7/28/2012	\$2,561,778.36		0.0000000000	\$0.00	\$3,142.96
7/29/2012	\$2,561,778.36		0.0000000000	\$0.00	\$3,142.96
7/30/2012	\$2,561,778.36		0.0002963510	\$760.12	\$3,903.08
7/31/2012	\$2,562,878.36		0.0001495810	\$383.94	\$4,287.02

**Monthly Account Totals:** **\$133.85** **\$4,287.02**

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