

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
8/1/2012	\$2,562,878.36		-0.0001979430	(\$508.15)	\$3,778.87
8/2/2012	\$2,564,090.36		0.0001634850	\$419.81	\$4,198.68
8/3/2012	\$2,564,090.36		-0.0002108200	(\$541.45)	\$3,657.23
8/4/2012	\$2,564,090.36		0.0000000000	\$0.00	\$3,657.23
8/5/2012	\$2,564,090.36		0.0000000000	\$0.00	\$3,657.23
8/6/2012	\$2,573,528.36		0.0001205060	\$310.57	\$3,967.80
8/7/2012	\$2,575,346.36		-0.0002929390	(\$755.58)	\$3,212.22
8/8/2012	\$2,480,794.84		-0.0001088110	(\$270.29)	\$2,941.93
8/9/2012	\$2,482,717.84		-0.0000034060	(\$8.47)	\$2,933.46
8/10/2012	\$2,483,337.84		0.0002598180	\$645.98	\$3,579.44
8/11/2012	\$2,483,337.84		0.0000000000	\$0.00	\$3,579.44
8/12/2012	\$2,483,337.84		0.0000000000	\$0.00	\$3,579.44
8/13/2012	\$2,483,337.84		-0.0000109140	(\$27.14)	\$3,552.30
8/14/2012	\$2,483,337.84		-0.0001647970	(\$409.83)	\$3,142.47
8/15/2012	\$2,483,589.84		-0.0001954470	(\$486.02)	\$2,656.45
8/16/2012	\$2,500,049.84		-0.0000743530	(\$186.08)	\$2,470.37
8/17/2012	\$2,500,495.59		0.0001272220	\$318.43	\$2,788.80
8/18/2012	\$2,500,495.59		0.0000000000	\$0.00	\$2,788.80
8/19/2012	\$2,500,495.59		0.0000000000	\$0.00	\$2,788.80
8/20/2012	\$2,502,179.59		0.0000810170	\$202.95	\$2,991.75
8/21/2012	\$2,503,173.59		0.0000178360	\$44.70	\$3,036.45
8/22/2012	\$2,507,460.61	\$4,287.02	0.0004217620	\$1,057.02	(\$193.55)
8/23/2012	\$2,519,705.40		0.0001446760	\$364.51	\$170.96
8/24/2012	\$2,519,705.40		-0.0000675760	(\$170.28)	\$0.68
8/25/2012	\$2,519,705.40		0.0000000000	\$0.00	\$0.68
8/26/2012	\$2,519,705.40		0.0000000000	\$0.00	\$0.68
8/27/2012	\$2,519,705.40		0.0000940530	\$236.99	\$237.67
8/28/2012	\$2,531,250.60		0.0000445220	\$112.71	\$350.38
8/29/2012	\$2,531,250.60		-0.0000269810	(\$68.31)	\$282.07
8/30/2012	\$2,533,150.60		0.0002133370	\$540.47	\$822.54
8/31/2012	\$2,535,362.60		0.0003660770	\$928.44	\$1,750.98

Monthly Account Totals: **\$4,287.02** **\$1,750.98**

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