

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
9/1/2012	\$2,535,362.60		0.0000000000	\$0.00	\$1,750.98
9/2/2012	\$2,535,362.60		0.0000000000	\$0.00	\$1,750.98
9/3/2012	\$2,535,362.60		0.0000000000	\$0.00	\$1,750.98
9/4/2012	\$2,535,362.60		-0.0000631720	(\$160.27)	\$1,590.71
9/5/2012	\$2,546,955.30		0.0000095130	\$24.24	\$1,614.95
9/6/2012	\$2,546,955.30		-0.0002493660	(\$635.53)	\$979.42
9/7/2012	\$2,566,281.30		0.0002396600	\$615.27	\$1,594.69
9/8/2012	\$2,566,281.30		0.0000000000	\$0.00	\$1,594.69
9/9/2012	\$2,566,281.30		0.0000000000	\$0.00	\$1,594.69
9/10/2012	\$2,579,342.30		-0.0000337390	(\$87.08)	\$1,507.61
9/11/2012	\$2,579,594.30		0.0000538930	\$139.10	\$1,646.71
9/12/2012	\$2,580,729.30		-0.0000498600	(\$128.76)	\$1,517.95
9/13/2012	\$2,597,728.30		0.0001659730	\$431.40	\$1,949.35
9/14/2012	\$2,603,247.30		-0.0001262430	(\$328.89)	\$1,620.46
9/15/2012	\$2,603,247.30		0.0000000000	\$0.00	\$1,620.46
9/16/2012	\$2,603,247.30		0.0000000000	\$0.00	\$1,620.46
9/17/2012	\$2,621,998.28	\$1,750.98	-0.0000061400	(\$16.10)	(\$146.62)
9/18/2012	\$2,634,770.28		0.0000590280	\$155.52	\$8.90
9/19/2012	\$2,636,454.28		0.0000012140	\$3.20	\$12.10
9/20/2012	\$2,649,946.28		-0.0000333150	(\$88.28)	(\$76.18)
9/21/2012	\$2,649,946.28		0.0001204390	\$319.15	\$242.97
9/22/2012	\$2,649,946.28		0.0000000000	\$0.00	\$242.97
9/23/2012	\$2,649,946.28		0.0000000000	\$0.00	\$242.97
9/24/2012	\$2,650,989.98		0.0000452150	\$119.88	\$362.85
9/25/2012	\$2,650,989.98		0.0000255000	\$67.61	\$430.46
9/26/2012	\$2,689,269.98		0.0000841000	\$226.20	\$656.66
9/27/2012	\$2,708,868.75		0.0000747920	\$202.65	\$859.31
9/28/2012	\$2,709,968.75		0.0001767500	\$479.14	\$1,338.45
9/29/2012	\$2,709,968.75		0.0000000000	\$0.00	\$1,338.45
9/30/2012	\$2,709,968.75		0.0000000000	\$0.00	\$1,338.45

Monthly Account Totals: **\$1,750.98** **\$1,338.45**

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