

# 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
10/1/2012	\$2,712,998.75		0.0000390235	\$105.92	\$1,444.37
10/2/2012	\$2,712,998.75		0.0000259913	\$70.55	\$1,514.92
10/3/2012	\$2,743,951.75		0.0000505880	\$138.89	\$1,653.81
10/4/2012	\$2,818,294.75		-0.0000411761	(\$116.11)	\$1,537.70
10/5/2012	\$2,818,294.75		-0.0001714355	(\$483.42)	\$1,054.28
10/6/2012	\$2,818,294.75		0.0000000000	\$0.00	\$1,054.28
10/7/2012	\$2,818,294.75		0.0000000000	\$0.00	\$1,054.28
10/8/2012	\$2,819,382.75		0.0000296016	\$83.49	\$1,137.77
10/9/2012	\$2,823,014.75		0.0000225756	\$63.76	\$1,201.53
10/10/2012	\$2,823,749.75		-0.0000052513	(\$14.83)	\$1,186.70
10/11/2012	\$2,823,714.55		-0.0000054484	(\$15.39)	\$1,171.31
10/12/2012	\$2,839,454.55		0.0000779669	\$221.47	\$1,392.78
10/13/2012	\$2,839,454.55		0.0000000000	\$0.00	\$1,392.78
10/14/2012	\$2,839,454.55		0.0000000000	\$0.00	\$1,392.78
10/15/2012	\$2,840,793.00	\$1,338.45	0.0000521226	\$148.07	\$202.40
10/16/2012	\$2,840,793.00		-0.0000490630	(\$139.39)	\$63.01
10/17/2012	\$2,714,509.00		-0.0003379571	(\$917.41)	(\$854.40)
10/18/2012	\$2,714,509.00		-0.0000351727	(\$95.45)	(\$949.85)
10/19/2012	\$2,759,291.30		0.0001025482	\$282.86	(\$666.99)
10/20/2012	\$2,759,291.30		0.0000000000	\$0.00	(\$666.99)
10/21/2012	\$2,759,291.30		0.0000000000	\$0.00	(\$666.99)
10/22/2012	\$2,759,291.30		-0.0001304157	(\$359.77)	(\$1,026.76)
10/23/2012	\$2,760,335.00		0.0001303904	\$359.79	(\$666.97)
10/24/2012	\$2,760,335.00		-0.0000138735	(\$38.29)	(\$705.26)
10/25/2012	\$2,760,335.00		-0.0002126323	(\$586.79)	(\$1,292.05)
10/26/2012	\$2,760,335.00		0.0002562082	\$706.89	(\$585.16)
10/27/2012	\$2,760,335.00		0.0000000000	\$0.00	(\$585.16)
10/28/2012	\$2,760,335.00		0.0000000000	\$0.00	(\$585.16)
10/29/2012	\$2,762,153.00		0.0000034330	\$9.48	(\$575.68)
10/30/2012	\$2,761,653.00		0.0000034716	\$9.59	(\$566.09)
10/31/2012	\$2,762,744.55		0.0002097090	\$579.25	\$13.16

**Monthly Account Totals:** **\$1,338.45** **\$13.16**

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