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
11/1/2012	$2,767,408.75		0.0000109016	$30.17	$43.33
11/2/2012	$2,767,408.75		0.0000024328	$6.73	$50.06
11/3/2012	$2,767,408.75		0.0000000000	$0.00	$50.06
11/4/2012	$2,767,408.75		0.0000000000	$0.00	$50.06
11/5/2012	$2,767,408.75		0.0001376035	$380.81	$430.87
11/6/2012	$2,776,811.55		-0.0002191375	($608.60)	($177.73)
11/7/2012	$2,776,811.55		0.0003235990	$898.52	$720.79
11/8/2012	$2,777,063.55		0.0000820636	$227.95	$948.74
11/9/2012	$2,777,063.55		-0.0000187824	($52.18)	$896.56
11/10/2012	$2,777,063.55		0.0000000000	$0.00	$896.56
11/11/2012	$2,777,063.55		0.0000000000	$0.00	$896.56
11/12/2012	$2,777,063.55		0.0000228294	$63.42	$959.98
11/13/2012	$2,777,063.55		0.0001050511	$291.83	$1,251.81
11/14/2012	$2,778,288.71	$13.16	0.0000328299	$91.25	$1,329.90
11/15/2012	$2,779,376.71		-0.0000261725	($72.78)	$1,257.12
11/16/2012	$2,781,211.71		0.0000791500	$220.23	$1,477.35
11/17/2012	$2,781,211.71		0.0000000000	$0.00	$1,477.35
11/18/2012	$2,781,211.71		0.0000000000	$0.00	$1,477.35
11/19/2012	$2,782,719.71		-0.0000732350	($203.90)	$1,273.45
11/20/2012	$2,782,719.71		-0.0000881051	($245.28)	$1,028.17
11/21/2012	$2,569,899.46		-0.0000883765	($227.21)	$800.96
11/22/2012	$2,569,899.46		0.0000000000	$0.00	$800.96
11/23/2012	$2,570,099.46		-0.0000017169	($4.41)	$796.55
11/24/2012	$2,570,099.46		0.0000000000	$0.00	$796.55
11/25/2012	$2,570,099.46		0.0000000000	$0.00	$796.55
11/26/2012	$2,357,018.21		0.0000792752	$186.92	$983.47
11/27/2012	$2,359,861.91		0.0000854242	$201.67	$1,185.14
11/28/2012	$2,359,861.91		0.0000892964	$210.83	$1,395.97
11/29/2012	$2,361,679.91		0.0000788811	$186.40	$1,582.37
11/30/2012	$2,361,679.91		0.0000949342	$224.35	$1,806.72
Monthly Account Totals:		***$13.16***		***$1,806.72***	
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