

# 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
12/1/2012	\$2,361,679.91		0.0000000000	\$0.00	\$1,806.72
12/2/2012	\$2,361,679.91		0.0000000000	\$0.00	\$1,806.72
12/3/2012	\$2,366,772.91		-0.0000094344	(\$22.35)	\$1,784.37
12/4/2012	\$2,367,984.91		0.0000215712	\$51.12	\$1,835.49
12/5/2012	\$2,368,000.21		0.0000534676	\$126.71	\$1,962.20
12/6/2012	\$2,380,604.21		0.0000279289	\$66.54	\$2,028.74
12/7/2012	\$2,380,604.21		-0.0000552748	(\$131.70)	\$1,897.04
12/8/2012	\$2,380,604.21		0.0000000000	\$0.00	\$1,897.04
12/9/2012	\$2,380,604.21		0.0000000000	\$0.00	\$1,897.04
12/10/2012	\$2,380,410.77		0.0000435464	\$103.74	\$2,000.78
12/11/2012	\$2,382,286.77		-0.0000252032	(\$60.09)	\$1,940.69
12/12/2012	\$2,384,518.77		-0.0000390442	(\$93.18)	\$1,847.51
12/13/2012	\$2,384,518.77		-0.0001316294	(\$314.12)	\$1,533.39
12/14/2012	\$2,392,125.77		0.0001113212	\$266.47	\$1,799.86
12/15/2012	\$2,392,125.77		0.0000000000	\$0.00	\$1,799.86
12/16/2012	\$2,392,125.77		0.0000000000	\$0.00	\$1,799.86
12/17/2012	\$2,392,825.77		-0.0001582206	(\$378.88)	\$1,420.98
12/18/2012	\$2,394,884.49	\$1,806.72	-0.0002172485	(\$520.20)	(\$905.94)
12/19/2012	\$2,396,568.49		0.0000888113	\$212.76	(\$693.18)
12/20/2012	\$2,396,462.89		0.0000334765	\$80.20	(\$612.98)
12/21/2012	\$2,396,462.89		0.0001348427	\$323.06	(\$289.92)
12/22/2012	\$2,396,462.89		0.0000000000	\$0.00	(\$289.92)
12/23/2012	\$2,396,462.89		0.0000000000	\$0.00	(\$289.92)
12/24/2012	\$2,396,462.89		-0.0000685099	(\$164.16)	(\$454.08)
12/25/2012	\$2,396,462.89		0.0000000000	\$0.00	(\$454.08)
12/26/2012	\$2,396,462.89		0.0000426520	\$102.19	(\$351.89)
12/27/2012	\$2,396,462.89		0.0001636598	\$392.15	\$40.26
12/28/2012	\$2,397,768.89		0.0000896579	\$214.98	\$255.24
12/29/2012	\$2,397,768.89		0.0000000000	\$0.00	\$255.24
12/30/2012	\$2,397,768.89		0.0000000000	\$0.00	\$255.24
12/31/2012	\$2,398,538.89		-0.0000108914	(\$26.13)	\$229.11

**Monthly Account Totals:** **\$1,806.72** **\$229.11**

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