

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
1/1/2013	\$2,398,538.89		0.0000000000	\$0.00	\$229.11
1/2/2013	\$2,399,538.89		-0.0000638506	(\$153.23)	\$75.88
1/3/2013	\$2,399,538.89		-0.0001069398	(\$256.61)	(\$180.73)
1/4/2013	\$2,400,750.89		0.0000154744	\$37.15	(\$143.58)
1/5/2013	\$2,400,750.89		0.0000000000	\$0.00	(\$143.58)
1/6/2013	\$2,400,750.89		0.0000000000	\$0.00	(\$143.58)
1/7/2013	\$2,413,532.59		0.0000336046	\$81.10	(\$62.48)
1/8/2013	\$2,414,667.59		0.0001414124	\$341.46	\$278.98
1/9/2013	\$2,253,295.59		0.0001276776	\$287.73	\$566.71
1/10/2013	\$2,255,342.70	\$229.11	-0.0000767318	(\$173.08)	\$164.52
1/11/2013	\$2,255,342.70		0.0000498095	\$112.35	\$276.87
1/12/2013	\$2,255,342.70		0.0000000000	\$0.00	\$276.87
1/13/2013	\$2,255,342.70		0.0000000000	\$0.00	\$276.87
1/14/2013	\$2,255,342.70		0.0000298779	\$67.39	\$344.26
1/15/2013	\$2,255,342.70		0.0000693259	\$156.38	\$500.64
1/16/2013	\$2,256,462.70		-0.0000099384	(\$22.43)	\$478.21
1/17/2013	\$2,256,462.70		-0.0001949331	(\$439.95)	\$38.26
1/18/2013	\$2,258,934.70		0.0001370237	\$309.53	\$347.79
1/19/2013	\$2,258,934.70		0.0000000000	\$0.00	\$347.79
1/20/2013	\$2,258,934.70		0.0000000000	\$0.00	\$347.79
1/21/2013	\$2,258,934.70		0.0000000000	\$0.00	\$347.79
1/22/2013	\$2,258,934.70		0.0000980926	\$221.62	\$569.41
1/23/2013	\$2,258,909.35		0.0000189313	\$42.77	\$612.18
1/24/2013	\$2,258,909.35		-0.0000181129	(\$40.93)	\$571.25
1/25/2013	\$2,259,161.35		-0.0003855254	(\$871.18)	(\$299.93)
1/26/2013	\$2,259,161.35		0.0000000000	\$0.00	(\$299.93)
1/27/2013	\$2,259,161.35		0.0000000000	\$0.00	(\$299.93)
1/28/2013	\$2,259,161.35		-0.0000964170	(\$217.79)	(\$517.72)
1/29/2013	\$2,261,161.35		0.0000598216	\$135.24	(\$382.48)
1/30/2013	\$2,262,261.35		0.0000711769	\$160.99	(\$221.49)
1/31/2013	\$2,264,611.05		0.0000459992	\$104.16	(\$117.33)

Monthly Account Totals: **\$229.11** **(\$117.33)**

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