

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
2/1/2013	\$2,264,611.05		0.0000666116	\$150.84	\$33.51
2/2/2013	\$2,264,611.05		0.0000000000	\$0.00	\$33.51
2/3/2013	\$2,264,611.05		0.0000000000	\$0.00	\$33.51
2/4/2013	\$2,265,823.05		0.0001526063	\$345.78	\$379.29
2/5/2013	\$2,265,823.05		-0.0001320148	(\$299.17)	\$80.12
2/6/2013	\$2,278,045.05		0.0002045415	\$465.97	\$546.09
2/7/2013	\$2,278,833.05		0.0000269347	\$61.39	\$607.48
2/8/2013	\$2,145,801.78		0.0000044617	\$9.58	\$617.06
2/9/2013	\$2,145,801.78		0.0000000000	\$0.00	\$617.06
2/10/2013	\$2,145,801.78		0.0000000000	\$0.00	\$617.06
2/11/2013	\$2,145,801.78		-0.0000432010	(\$92.73)	\$524.33
2/12/2013	\$2,146,421.78		-0.0001221043	(\$262.15)	\$262.18
2/13/2013	\$2,146,421.78		-0.0001184557	(\$254.29)	\$7.89
2/14/2013	\$2,147,959.78		0.0001936973	\$416.06	\$423.95
2/15/2013	\$2,147,842.45	(\$117.33)	0.0000424244	\$91.14	\$632.42
2/16/2013	\$2,147,842.45		0.0000000000	\$0.00	\$632.42
2/17/2013	\$2,147,842.45		0.0000000000	\$0.00	\$632.42
2/18/2013	\$2,147,842.45		0.0000000000	\$0.00	\$632.42
2/19/2013	\$2,148,842.45		-0.0000910379	(\$195.68)	\$436.74
2/20/2013	\$2,158,066.89		0.0000807291	\$174.25	\$610.99
2/21/2013	\$2,158,066.89		0.0001595365	\$344.39	\$955.38
2/22/2013	\$2,163,254.46		0.0000647807	\$140.20	\$1,095.58
2/23/2013	\$2,163,254.46		0.0000000000	\$0.00	\$1,095.58
2/24/2013	\$2,163,254.46		0.0000000000	\$0.00	\$1,095.58
2/25/2013	\$2,163,245.66		0.0002521988	\$545.84	\$1,641.42
2/26/2013	\$2,164,551.66		0.0000259711	\$56.26	\$1,697.68
2/27/2013	\$2,166,235.66		0.0000068345	\$14.82	\$1,712.50
2/28/2013	\$2,167,543.96		0.0000786038	\$170.51	\$1,883.01

Monthly Account Totals: (\$117.33) \$1,883.01

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