

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
3/1/2013	\$2,167,543.96		0.0000902067	\$195.70	\$2,078.71
3/2/2013	\$2,167,543.96		0.0000000000	\$0.00	\$2,078.71
3/3/2013	\$2,167,543.96		0.0000000000	\$0.00	\$2,078.71
3/4/2013	\$2,168,843.96		-0.0000542777	(\$117.83)	\$1,960.88
3/5/2013	\$2,170,055.96		-0.0000453106	(\$98.42)	\$1,862.46
3/6/2013	\$2,182,277.96		-0.0001251105	(\$273.26)	\$1,589.20
3/7/2013	\$2,182,277.96		-0.0001478065	(\$322.79)	\$1,266.41
3/8/2013	\$2,189,537.96		-0.0001136561	(\$249.00)	\$1,017.41
3/9/2013	\$2,189,537.96		0.0000000000	\$0.00	\$1,017.41
3/10/2013	\$2,189,537.96		0.0000000000	\$0.00	\$1,017.41
3/11/2013	\$2,190,749.96		0.0000240176	\$52.64	\$1,070.05
3/12/2013	\$2,192,632.97	\$1,883.01	0.0001052337	\$230.65	(\$582.31)
3/13/2013	\$2,194,340.97		-0.0000213334	(\$46.80)	(\$629.11)
3/14/2013	\$2,199,565.97		0.0000065577	\$14.42	(\$614.69)
3/15/2013	\$2,199,565.97		0.0002127653	\$467.86	(\$146.83)
3/16/2013	\$2,199,565.97		0.0000000000	\$0.00	(\$146.83)
3/17/2013	\$2,199,565.97		0.0000000000	\$0.00	(\$146.83)
3/18/2013	\$2,199,565.97		0.0000994541	\$218.74	\$71.91
3/19/2013	\$2,199,565.97		0.0001254558	\$275.96	\$347.87
3/20/2013	\$1,924,665.97		-0.0000645299	(\$124.22)	\$223.65
3/21/2013	\$1,926,195.97		-0.0000536862	(\$103.42)	\$120.23
3/22/2013	\$1,929,092.07		0.0000457748	\$88.31	\$208.54
3/23/2013	\$1,929,092.07		0.0000000000	\$0.00	\$208.54
3/24/2013	\$1,929,092.07		0.0000000000	\$0.00	\$208.54
3/25/2013	\$1,929,092.07		0.0000116804	\$22.54	\$231.08
3/26/2013	\$1,929,092.07		0.0000397977	\$76.78	\$307.86
3/27/2013	\$1,929,092.07		0.0001448610	\$279.49	\$587.35
3/28/2013	\$1,929,092.07		-0.0000032367	(\$6.25)	\$581.10
3/29/2013	\$1,931,748.07		0.0000000000	\$0.00	\$581.10
3/30/2013	\$1,931,748.07		0.0000000000	\$0.00	\$581.10
3/31/2013	\$1,931,748.07		0.0000000000	\$0.00	\$581.10

Monthly Account Totals: **\$1,883.01** **\$581.10**

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