

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
4/1/2013	\$1,932,025.27		0.0000593724	\$114.74	\$695.84
4/2/2013	\$1,932,025.27		-0.0000465520	(\$89.97)	\$605.87
4/3/2013	\$1,936,897.27		0.0001881404	\$364.52	\$970.39
4/4/2013	\$1,948,534.27		0.0001430684	\$278.91	\$1,249.30
4/5/2013	\$1,948,534.27		0.0000615406	\$119.99	\$1,369.29
4/6/2013	\$1,948,534.27		0.0000000000	\$0.00	\$1,369.29
4/7/2013	\$1,948,534.27		0.0000000000	\$0.00	\$1,369.29
4/8/2013	\$1,951,942.27		-0.0000746901	(\$145.89)	\$1,223.40
4/9/2013	\$1,951,942.27		0.0000058922	\$11.51	\$1,234.91
4/10/2013	\$1,954,729.42		-0.0001087553	(\$212.72)	\$1,022.19
4/11/2013	\$1,955,861.42		0.0000701292	\$137.23	\$1,159.42
4/12/2013	\$1,957,442.52	\$581.10	0.0001787890	\$350.07	\$928.39
4/13/2013	\$1,957,442.52		0.0000000000	\$0.00	\$928.39
4/14/2013	\$1,957,442.52		0.0000000000	\$0.00	\$928.39
4/15/2013	\$1,957,442.52		0.0000161435	\$31.61	\$960.00
4/16/2013	\$1,957,442.52		-0.0000343555	(\$67.28)	\$892.72
4/17/2013	\$1,960,126.52		0.0000051055	\$10.01	\$902.73
4/18/2013	\$1,960,378.52		0.0000170687	\$33.48	\$936.21
4/19/2013	\$1,961,590.52		-0.0000245113	(\$48.10)	\$888.11
4/20/2013	\$1,961,590.52		0.0000000000	\$0.00	\$888.11
4/21/2013	\$1,961,590.52		0.0000000000	\$0.00	\$888.11
4/22/2013	\$1,962,634.22		0.0000813090	\$159.65	\$1,047.76
4/23/2013	\$1,963,929.34		0.0000122571	\$24.08	\$1,071.84
4/24/2013	\$1,963,929.34		0.0000384272	\$75.51	\$1,147.35
4/25/2013	\$1,963,007.45		0.0000169499	\$33.29	\$1,180.64
4/26/2013	\$1,963,007.45		0.0001367226	\$268.55	\$1,449.19
4/27/2013	\$1,963,007.45		0.0000000000	\$0.00	\$1,449.19
4/28/2013	\$1,963,007.45		0.0000000000	\$0.00	\$1,449.19
4/29/2013	\$1,963,007.45		0.0000567813	\$111.54	\$1,560.73
4/30/2013	\$1,964,307.45		0.0000168415	\$33.11	\$1,593.84

Monthly Account Totals: **\$581.10** **\$1,593.84**

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