

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
5/1/2013	\$1,966,701.45		0.0001082225	\$213.01	\$1,806.85
5/2/2013	\$1,967,720.94		0.0000371163	\$73.10	\$1,879.95
5/3/2013	\$1,967,720.94		-0.0002477774	(\$488.02)	\$1,391.93
5/4/2013	\$1,967,720.94		0.0000000000	\$0.00	\$1,391.93
5/5/2013	\$1,967,720.94		0.0000000000	\$0.00	\$1,391.93
5/6/2013	\$1,936,523.14		-0.0000256957	(\$49.80)	\$1,342.13
5/7/2013	\$1,936,523.14		-0.0000356801	(\$69.14)	\$1,272.99
5/8/2013	\$1,939,307.14		0.0000528820	\$102.62	\$1,375.61
5/9/2013	\$1,941,254.34		-0.0000011466	(\$2.23)	\$1,373.38
5/10/2013	\$1,941,254.34		-0.0002310184	(\$448.78)	\$924.60
5/11/2013	\$1,941,254.34		0.0000000000	\$0.00	\$924.60
5/12/2013	\$1,941,254.34		0.0000000000	\$0.00	\$924.60
5/13/2013	\$1,942,968.18	\$1,593.84	-0.0000397811	(\$77.27)	(\$746.51)
5/14/2013	\$1,942,968.18		-0.0000340296	(\$66.09)	(\$812.60)
5/15/2013	\$1,944,180.18		0.0000675190	\$131.21	(\$681.39)
5/16/2013	\$1,947,787.18		0.0002421009	\$471.40	(\$209.99)
5/17/2013	\$1,948,999.18		-0.0002155152	(\$419.99)	(\$629.98)
5/18/2013	\$1,948,999.18		0.0000000000	\$0.00	(\$629.98)
5/19/2013	\$1,948,999.18		0.0000000000	\$0.00	(\$629.98)
5/20/2013	\$1,948,999.18		0.0000023541	\$4.59	(\$625.39)
5/21/2013	\$1,948,999.18		0.0000639313	\$124.56	(\$500.83)
5/22/2013	\$1,948,999.18		-0.0002232839	(\$435.07)	(\$935.90)
5/23/2013	\$1,950,042.88		-0.0000015568	(\$3.03)	(\$938.93)
5/24/2013	\$1,950,042.88		0.0000350686	\$68.35	(\$870.58)
5/25/2013	\$1,950,042.88		0.0000000000	\$0.00	(\$870.58)
5/26/2013	\$1,950,042.88		0.0000000000	\$0.00	(\$870.58)
5/27/2013	\$1,950,042.88		0.0000000000	\$0.00	(\$870.58)
5/28/2013	\$1,950,042.88		-0.0004642816	(\$904.96)	(\$1,775.54)
5/29/2013	\$1,950,042.88		-0.0000367981	(\$71.69)	(\$1,847.23)
5/30/2013	\$1,951,514.07		0.0000017567	\$3.42	(\$1,843.81)
5/31/2013	\$1,951,514.07		-0.0002034319	(\$396.63)	(\$2,240.44)

Monthly Account Totals: **\$1,593.84** **(\$2,240.44)**

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