

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
6/1/2013	\$1,951,514.07		0.0000000000	\$0.00	(\$2,240.44)
6/2/2013	\$1,951,514.07		0.0000000000	\$0.00	(\$2,240.44)
6/3/2013	\$1,958,704.07		0.0001489272	\$291.37	(\$1,949.07)
6/4/2013	\$1,959,916.07		-0.0000154710	(\$30.29)	(\$1,979.36)
6/5/2013	\$1,959,916.07		0.0000564447	\$110.52	(\$1,868.84)
6/6/2013	\$1,972,581.51	(\$2,240.44)	0.0000306460	\$60.46	\$432.06
6/7/2013	\$1,973,601.51		-0.0002897394	(\$571.96)	(\$139.90)
6/8/2013	\$1,973,601.51		0.0000000000	\$0.00	(\$139.90)
6/9/2013	\$1,973,601.51		0.0000000000	\$0.00	(\$139.90)
6/10/2013	\$1,969,120.63		-0.0001882494	(\$370.66)	(\$510.56)
6/11/2013	\$1,977,468.63		-0.0000395241	(\$78.14)	(\$588.70)
6/12/2013	\$1,978,852.63		-0.0001105497	(\$218.70)	(\$807.40)
6/13/2013	\$1,978,725.91		0.0001776309	\$351.34	(\$456.06)
6/14/2013	\$1,978,725.91		0.0004973020	\$983.80	\$527.74
6/15/2013	\$1,978,725.91		0.0000000000	\$0.00	\$527.74
6/16/2013	\$1,978,725.91		0.0000000000	\$0.00	\$527.74
6/17/2013	\$1,982,818.91		-0.0000271636	(\$53.87)	\$473.87
6/18/2013	\$1,982,787.71		0.0000048434	\$9.61	\$483.48
6/19/2013	\$1,982,787.71		-0.0007519659	(\$1,491.35)	(\$1,007.87)
6/20/2013	\$1,985,465.71		-0.0004193327	(\$832.15)	(\$1,840.02)
6/21/2013	\$1,985,465.71		-0.0004764227	(\$945.04)	(\$2,785.06)
6/22/2013	\$1,985,465.71		0.0000000000	\$0.00	(\$2,785.06)
6/23/2013	\$1,985,465.71		0.0000000000	\$0.00	(\$2,785.06)
6/24/2013	\$1,985,465.71		-0.0003006370	(\$596.07)	(\$3,381.13)
6/25/2013	\$1,722,845.71		-0.0001437993	(\$247.26)	(\$3,628.39)
6/26/2013	\$1,722,845.71		0.0003139354	\$539.72	(\$3,088.67)
6/27/2013	\$1,723,845.71		0.0001428706	\$245.85	(\$2,842.82)
6/28/2013	\$1,723,845.71		0.0000234387	\$40.34	(\$2,802.48)
6/29/2013	\$1,723,845.71		0.0000000000	\$0.00	(\$2,802.48)
6/30/2013	\$1,723,845.71		0.0000000000	\$0.00	(\$2,802.48)

Monthly Account Totals: (\$2,240.44) (\$2,802.48)

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