

# 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
7/1/2013	\$1,725,151.71		-0.0000017102	(\$2.95)	(\$2,805.43)
7/2/2013	\$1,725,151.71		0.0001505848	\$259.36	(\$2,546.07)
7/3/2013	\$1,725,151.71		-0.0001426344	(\$245.70)	(\$2,791.77)
7/4/2013	\$1,725,151.71		0.0000000000	\$0.00	(\$2,791.77)
7/5/2013	\$1,729,823.67		-0.0006623445	(\$1,143.89)	(\$3,935.66)
7/6/2013	\$1,729,823.67		0.0000000000	\$0.00	(\$3,935.66)
7/7/2013	\$1,729,823.67		0.0000000000	\$0.00	(\$3,935.66)
7/8/2013	\$1,741,068.67		0.0004791007	\$832.26	(\$3,103.40)
7/9/2013	\$1,741,856.67		0.0000983079	\$170.93	(\$2,932.47)
7/10/2013	\$1,741,856.67		-0.0000643900	(\$111.97)	(\$3,044.44)
7/11/2013	\$1,742,974.07		0.0005181014	\$901.46	(\$2,142.98)
7/12/2013	\$1,745,652.59	(\$2,802.48)	-0.0001444140	(\$252.19)	\$407.31
7/13/2013	\$1,723,845.71		0.0000000000	\$0.00	\$407.31
7/14/2013	\$1,723,845.71		0.0000000000	\$0.00	\$407.31
7/15/2013	\$1,745,652.59		0.0001813011	\$316.56	\$723.87
7/16/2013	\$1,746,864.59		0.0001641188	\$286.81	\$1,010.68
7/17/2013	\$1,748,548.59		0.0002579658	\$451.33	\$1,462.01
7/18/2013	\$1,748,548.59		-0.0000169379	(\$29.64)	\$1,432.37
7/19/2013	\$1,748,548.59		0.0001562498	\$273.43	\$1,705.80
7/20/2013	\$1,748,548.59		0.0000000000	\$0.00	\$1,705.80
7/21/2013	\$1,748,548.59		0.0000000000	\$0.00	\$1,705.80
7/22/2013	\$1,748,548.59		0.0000104141	\$18.23	\$1,724.03
7/23/2013	\$1,748,548.59		-0.0000399231	(\$69.88)	\$1,654.15
7/24/2013	\$1,748,548.59		-0.0002609552	(\$456.72)	\$1,197.43
7/25/2013	\$1,750,052.59		0.0000070460	\$12.34	\$1,209.77
7/26/2013	\$1,750,052.59		0.0003417463	\$598.49	\$1,808.26
7/27/2013	\$1,750,052.59		0.0000000000	\$0.00	\$1,808.26
7/28/2013	\$1,750,052.59		0.0000000000	\$0.00	\$1,808.26
7/29/2013	\$1,753,880.29		-0.0000500010	(\$87.79)	\$1,720.47
7/30/2013	\$1,753,880.29		-0.0000182888	(\$32.11)	\$1,688.36
7/31/2013	\$1,753,880.29		0.0000167812	\$29.46	\$1,717.82

**Monthly Account Totals:** (\$2,802.48) \$1,717.82

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