

# 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
8/1/2013	\$1,755,186.29		-0.0003899372	(\$685.08)	\$1,032.74
8/2/2013	\$1,783,775.11		0.0006312497	\$1,126.66	\$2,159.40
8/3/2013	\$1,783,775.11		0.0000000000	\$0.00	\$2,159.40
8/4/2013	\$1,783,775.11		0.0000000000	\$0.00	\$2,159.40
8/5/2013	\$1,783,775.11		-0.0001261756	(\$225.34)	\$1,934.06
8/6/2013	\$1,794,200.11		-0.0000038637	(\$6.94)	\$1,927.12
8/7/2013	\$1,794,900.19		0.0000903912	\$162.42	\$2,089.54
8/8/2013	\$1,794,900.19		0.0000463511	\$83.29	\$2,172.83
8/9/2013	\$1,824,728.79		0.0000184469	\$33.70	\$2,206.53
8/10/2013	\$1,824,728.79		0.0000000000	\$0.00	\$2,206.53
8/11/2013	\$1,824,728.79		0.0000000000	\$0.00	\$2,206.53
8/12/2013	\$1,824,728.79		-0.0000387665	(\$70.82)	\$2,135.71
8/13/2013	\$1,827,234.61	\$1,717.82	-0.0003795047	(\$693.60)	(\$275.71)
8/14/2013	\$1,827,234.61		0.0000508591	\$92.92	(\$182.79)
8/15/2013	\$1,848,349.51		-0.0001882220	(\$347.87)	(\$530.66)
8/16/2013	\$1,848,349.51		-0.0001605827	(\$296.73)	(\$827.39)
8/17/2013	\$1,848,349.51		0.0000000000	\$0.00	(\$827.39)
8/18/2013	\$1,848,349.51		0.0000000000	\$0.00	(\$827.39)
8/19/2013	\$1,848,349.51		-0.0001363189	(\$251.85)	(\$1,079.24)
8/20/2013	\$1,848,349.51		0.0002646971	\$488.97	(\$590.27)
8/21/2013	\$1,849,561.51		-0.0002273268	(\$420.32)	(\$1,010.59)
8/22/2013	\$1,862,240.51		-0.0004178739	(\$777.76)	(\$1,788.35)
8/23/2013	\$1,864,278.21		0.0002209027	\$411.43	(\$1,376.92)
8/24/2013	\$1,864,278.21		0.0000000000	\$0.00	(\$1,376.92)
8/25/2013	\$1,864,278.21		0.0000000000	\$0.00	(\$1,376.92)
8/26/2013	\$1,864,278.21		0.0001380165	\$257.11	(\$1,119.81)
8/27/2013	\$1,864,278.21		0.0002107868	\$392.73	(\$727.08)
8/28/2013	\$1,865,420.61		-0.0002188740	(\$408.13)	(\$1,135.21)
8/29/2013	\$1,865,420.61		0.0000803081	\$149.72	(\$985.49)
8/30/2013	\$1,864,868.12		0.0000601648	\$112.14	(\$873.35)
8/31/2013	\$1,864,868.12		0.0000000000	\$0.00	(\$873.35)

**Monthly Account Totals:** **\$1,717.82** **(\$873.35)**

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