

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
9/1/2013	\$1,864,868.12		0.0000000000	\$0.00	(\$873.35)
9/2/2013	\$1,864,868.12		0.0000000000	\$0.00	(\$873.35)
9/3/2013	\$1,864,868.12		-0.0002595085	(\$483.72)	(\$1,357.07)
9/4/2013	\$1,875,968.12		-0.0004200082	(\$787.35)	(\$2,144.42)
9/5/2013	\$1,902,098.12		-0.0004699997	(\$892.98)	(\$3,037.40)
9/6/2013	\$1,917,052.12		0.0004543340	\$869.60	(\$2,167.80)
9/7/2013	\$1,917,052.12		0.0000000000	\$0.00	(\$2,167.80)
9/8/2013	\$1,917,052.12		0.0000000000	\$0.00	(\$2,167.80)
9/9/2013	\$1,923,628.77	(\$873.35)	0.0003043201	\$585.00	(\$709.45)
9/10/2013	\$1,928,755.77		-0.0002719351	(\$524.30)	(\$1,233.75)
9/11/2013	\$1,955,145.21		0.0002707700	\$529.06	(\$704.69)
9/12/2013	\$1,977,400.21		0.0000693675	\$137.12	(\$567.57)
9/13/2013	\$1,977,400.21		0.0000364380	\$72.03	(\$495.54)
9/14/2013	\$1,977,400.21		0.0000000000	\$0.00	(\$495.54)
9/15/2013	\$1,977,400.21		0.0000000000	\$0.00	(\$495.54)
9/16/2013	\$1,982,773.21		0.0004296677	\$851.72	\$356.18
9/17/2013	\$1,983,985.21		0.0001688393	\$335.03	\$691.21
9/18/2013	\$2,008,101.21		0.0006588127	\$1,323.42	\$2,014.63
9/19/2013	\$2,057,076.21		-0.0000200720	(\$41.33)	\$1,973.30
9/20/2013	\$2,057,076.21		0.0000166603	\$34.30	\$2,007.60
9/21/2013	\$2,057,076.21		0.0000000000	\$0.00	\$2,007.60
9/22/2013	\$2,057,076.21		0.0000000000	\$0.00	\$2,007.60
9/23/2013	\$2,057,076.21		0.0000233300	\$48.04	\$2,055.64
9/24/2013	\$2,110,156.21		0.0001446668	\$305.57	\$2,361.21
9/25/2013	\$2,106,410.21		0.0001214997	\$256.22	\$2,617.43
9/26/2013	\$2,106,410.21		-0.0000580256	(\$122.38)	\$2,495.05
9/27/2013	\$2,106,410.21		0.0001593508	\$336.06	\$2,831.11
9/28/2013	\$2,106,410.21		0.0000000000	\$0.00	\$2,831.11
9/29/2013	\$2,106,410.21		0.0000000000	\$0.00	\$2,831.11
9/30/2013	\$2,140,910.21		0.0000355648	\$76.24	\$2,907.35

Monthly Account Totals: (\$873.35) **\$2,907.35**

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