

# GeFONSI Account Activity

**Account Name:** 21986 SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 1

**Account No:** 21986      **GASB Fund:** 21641

| <i>Date</i>            | <i>Balance</i> | <i>Income Distribution</i> | <i>Rate</i>  | <i>Daily Earnings</i> | <i>Cumulative Undistributed Earnings</i> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 6/1/2010               | 148,802.24     |                            | -0.000080352 | -12.00                | 499.45                                   |
| 6/2/2010               | 149,105.24     |                            | -0.000299578 | -44.82                | 454.63                                   |
| 6/3/2010               | 149,105.24     |                            | -0.000141256 | -21.13                | 433.50                                   |
| 6/4/2010               | 156,804.24     |                            | 0.001876482  | 295.05                | 728.55                                   |
| 6/5/2010               | 156,804.24     |                            | 0.           | 0.00                  | 728.55                                   |
| 6/6/2010               | 156,804.24     |                            | 0.           | 0.00                  | 728.55                                   |
| 6/7/2010               | 156,804.24     |                            | -0.000105662 | -16.65                | 711.90                                   |
| 6/8/2010               | 160,294.24     |                            | 0.000032448  | 5.22                  | 717.12                                   |
| 6/9/2010               | 160,294.24     |                            | -0.00011435  | -18.41                | 698.71                                   |
| 6/10/2010              | 161,288.24     |                            | -0.001024838 | -166.01               | 532.70                                   |
| 6/11/2010              | 161,799.69     | 511.45                     | 0.001164316  | 188.41                | 209.66                                   |
| 6/12/2010              | 161,799.69     |                            | 0.           | 0.00                  | 209.66                                   |
| 6/13/2010              | 161,799.69     |                            | 0.           | 0.00                  | 209.66                                   |
| 6/14/2010              | 161,799.69     |                            | -0.000276183 | -44.74                | 164.92                                   |
| 6/15/2010              | 152,799.69     |                            | -0.000363033 | -55.53                | 109.39                                   |
| 6/16/2010              | 152,799.69     |                            | 0.000349168  | 53.39                 | 162.78                                   |
| 6/17/2010              | 152,799.69     |                            | 0.000764883  | 117.00                | 279.78                                   |
| 6/18/2010              | 152,799.69     |                            | 0.000025135  | 3.85                  | 283.63                                   |
| 6/19/2010              | 152,799.69     |                            | 0.           | 0.00                  | 283.63                                   |
| 6/20/2010              | 152,799.69     |                            | 0.           | 0.00                  | 283.63                                   |
| 6/21/2010              | 152,799.69     |                            | -0.000068499 | -10.49                | 273.14                                   |
| 6/22/2010              | 153,534.69     |                            | 0.000650944  | 100.12                | 373.26                                   |
| 6/23/2010              | 153,534.69     |                            | 0.000567466  | 87.34                 | 460.60                                   |
| 6/24/2010              | 153,534.69     |                            | 0.000152114  | 23.42                 | 484.02                                   |
| 6/25/2010              | 153,534.69     |                            | 0.000327386  | 50.42                 | 534.44                                   |
| 6/26/2010              | 153,534.69     |                            | 0.           | 0.00                  | 534.44                                   |
| 6/27/2010              | 153,534.69     |                            | 0.           | 0.00                  | 534.44                                   |
| 6/28/2010              | 153,837.69     |                            | 0.000814381  | 125.72                | 660.16                                   |
| 6/29/2010              | 153,837.69     |                            | 0.000460252  | 71.11                 | 731.27                                   |
| 6/30/2010              | 154,625.69     |                            | -0.000140982 | -21.90                | 709.37                                   |
| <b>Account Totals:</b> |                | <b>511.45</b>              |              | <b>709.37</b>         |  |