

# GeFONSI Account Activity

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

Account No.:21986

GASB Fund: 21641

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2011	\$59,208.07		0.0000698730	\$4.15	\$250.91
5/2/2011	\$59,208.07		0.0000188760	\$1.12	\$252.03
5/3/2011	\$59,208.07		0.0002096700	\$12.47	\$264.50
5/4/2011	\$59,208.07		0.0001569530	\$9.33	\$273.83
5/5/2011	\$59,208.07		0.0003742150	\$22.26	\$296.09
5/6/2011	\$63,098.07		0.0002933410	\$18.60	\$314.69
5/7/2011	\$63,098.07		0.0000000000	\$0.00	\$314.69
5/8/2011	\$63,098.07		0.0000000000	\$0.00	\$314.69
5/9/2011	\$64,510.07		0.0003879690	\$25.15	\$339.84
5/10/2011	\$64,510.07		-0.0005945210	(\$38.55)	\$301.29
5/11/2011	\$64,510.07		0.0005098330	\$33.04	\$334.33
5/12/2011	\$64,510.07		-0.0001572620	(\$10.20)	\$324.13
5/13/2011	\$64,756.83	\$246.76	0.0003007820	\$19.50	\$96.87
5/14/2011	\$64,756.83		0.0000000000	\$0.00	\$96.87
5/15/2011	\$64,756.83		0.0000000000	\$0.00	\$96.87
5/16/2011	\$66,440.83		0.0005046240	\$33.58	\$130.45
5/17/2011	\$67,140.83		0.0001902660	\$12.80	\$143.25
5/18/2011	\$67,140.83		-0.0006623140	(\$44.56)	\$98.69
5/19/2011	\$67,124.33		0.0003476410	\$23.37	\$122.06
5/20/2011	\$67,912.33		0.0003552950	\$24.17	\$146.23
5/21/2011	\$67,912.33		0.0000000000	\$0.00	\$146.23
5/22/2011	\$67,912.33		0.0000000000	\$0.00	\$146.23
5/23/2011	\$67,912.33		0.0000601380	\$4.09	\$150.32
5/24/2011	\$68,956.03		0.0000258430	\$1.79	\$152.11
5/25/2011	\$68,956.03		0.0001533360	\$10.60	\$162.71
5/26/2011	\$69,259.03		0.0009318080	\$64.69	\$227.40
5/27/2011	\$69,259.03		0.0002450450	\$17.03	\$244.43
5/28/2011	\$69,259.03		0.0000000000	\$0.00	\$244.43
5/29/2011	\$69,259.03		0.0000000000	\$0.00	\$244.43
5/30/2011	\$69,259.03		0.0000000000	\$0.00	\$244.43
5/31/2011	\$69,259.03		0.0003461160	\$24.06	\$268.49

**Monthly Account Totals:** **\$246.76** **\$268.49**

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