

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
6/1/2011	\$69,259.03		0.0006504020	\$45.22	\$313.71
6/2/2011	\$69,259.03		-0.0004704610	(\$32.73)	\$280.98
6/3/2011	\$76,300.03		0.0004949130	\$37.90	\$318.88
6/4/2011	\$76,300.03		0.0000000000	\$0.00	\$318.88
6/5/2011	\$76,300.03		0.0000000000	\$0.00	\$318.88
6/6/2011	\$76,300.03		0.0004008760	\$30.71	\$349.59
6/7/2011	\$71,493.03		0.0001912040	\$13.74	\$363.33
6/8/2011	\$72,705.03		0.0003884860	\$28.39	\$391.72
6/9/2011	\$72,705.03		-0.0006988570	(\$51.08)	\$340.64
6/10/2011	\$72,705.03		0.0003127350	\$22.84	\$363.48
6/11/2011	\$72,705.03		0.0000000000	\$0.00	\$363.48
6/12/2011	\$72,705.03		0.0000000000	\$0.00	\$363.48
6/13/2011	\$72,957.03		-0.0001715890	(\$12.58)	\$350.90
6/14/2011	\$66,753.52	\$268.49	-0.0009309590	(\$62.22)	\$20.19
6/15/2011	\$67,541.52		0.0013721510	\$92.70	\$112.89
6/16/2011	\$68,241.52		0.0003110630	\$21.26	\$134.15
6/17/2011	\$68,241.52		-0.0001156000	(\$7.90)	\$126.25
6/18/2011	\$68,241.52		0.0000000000	\$0.00	\$126.25
6/19/2011	\$68,241.52		0.0000000000	\$0.00	\$126.25
6/20/2011	\$68,241.52		-0.0000743050	(\$5.08)	\$121.17
6/21/2011	\$70,919.52		-0.0000455820	(\$3.24)	\$117.93
6/22/2011	\$70,919.52		0.0000351230	\$2.50	\$120.43
6/23/2011	\$70,919.52		0.0009040880	\$64.23	\$184.66
6/24/2011	\$70,919.52		0.0005533790	\$39.35	\$224.01
6/25/2011	\$70,919.52		0.0000000000	\$0.00	\$224.01
6/26/2011	\$70,919.52		0.0000000000	\$0.00	\$224.01
6/27/2011	\$70,919.52		-0.0005696540	(\$40.53)	\$183.48
6/28/2011	\$70,919.52		-0.0015334690	(\$109.03)	\$74.45
6/29/2011	\$70,619.52		-0.0003548940	(\$25.09)	\$49.36
6/30/2011	\$77,768.52		-0.0004198490	(\$32.67)	\$16.69

Monthly Account Totals: **\$268.49** **\$16.69**

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