

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
12/1/2011	\$78,375.99		-0.0000594300	(\$4.66)	\$4.30
12/2/2011	\$78,375.99		0.0004937520	\$38.70	\$43.00
12/3/2011	\$78,375.99		0.0000000000	\$0.00	\$43.00
12/4/2011	\$78,375.99		0.0000000000	\$0.00	\$43.00
12/5/2011	\$78,375.99		-0.0000104290	(\$0.82)	\$42.18
12/6/2011	\$78,375.99		-0.0001137600	(\$8.92)	\$33.26
12/7/2011	\$78,375.99		0.0005051150	\$39.61	\$72.87
12/8/2011	\$78,384.95	\$8.96	0.0001798300	\$14.11	\$78.02
12/9/2011	\$78,384.95		-0.0002468060	(\$19.37)	\$58.65
12/10/2011	\$78,384.95		0.0000000000	\$0.00	\$58.65
12/11/2011	\$78,384.95		0.0000000000	\$0.00	\$58.65
12/12/2011	\$78,384.95		0.0001082840	\$8.49	\$67.14
12/13/2011	\$78,384.95		0.0001044820	\$8.20	\$75.34
12/14/2011	\$78,384.95		-0.0000086550	(\$0.68)	\$74.66
12/15/2011	\$78,384.95		-0.0000320700	(\$2.52)	\$72.14
12/16/2011	\$78,384.95		0.0004064870	\$31.89	\$104.03
12/17/2011	\$78,384.95		0.0000000000	\$0.00	\$104.03
12/18/2011	\$78,384.95		0.0000000000	\$0.00	\$104.03
12/19/2011	\$78,384.95		0.0000546380	\$4.29	\$108.32
12/20/2011	\$78,384.95		-0.0003835530	(\$30.11)	\$78.21
12/21/2011	\$78,384.95		-0.0002411560	(\$18.92)	\$59.29
12/22/2011	\$78,384.95		-0.0000468980	(\$3.68)	\$55.61
12/23/2011	\$78,384.95		-0.0003815150	(\$29.93)	\$25.68
12/24/2011	\$78,384.95		0.0000000000	\$0.00	\$25.68
12/25/2011	\$78,384.95		0.0000000000	\$0.00	\$25.68
12/26/2011	\$78,384.95		0.0000000000	\$0.00	\$25.68
12/27/2011	\$78,384.95		0.0000871420	\$6.83	\$32.51
12/28/2011	\$78,384.95		0.0005206750	\$40.83	\$73.34
12/29/2011	\$78,384.95		0.0001970770	\$15.46	\$88.80
12/30/2011	\$78,384.95		0.0003495460	\$27.43	\$116.23
12/31/2011	\$78,384.95		0.0000000000	\$0.00	\$116.23

Monthly Account Totals: **\$8.96** **\$116.23**

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