

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
5/1/2012	\$95,763.52		-0.0001791660	(\$17.19)	\$140.35
5/2/2012	\$95,763.52		0.0001815830	\$17.41	\$157.76
5/3/2012	\$95,763.52		0.0000497090	\$4.77	\$162.53
5/4/2012	\$95,763.52		0.0003327070	\$31.92	\$194.45
5/5/2012	\$95,763.52		0.0000000000	\$0.00	\$194.45
5/6/2012	\$95,763.52		0.0000000000	\$0.00	\$194.45
5/7/2012	\$95,763.52		-0.0000170170	(\$1.63)	\$192.82
5/8/2012	\$95,763.52		0.0001655860	\$15.89	\$208.71
5/9/2012	\$95,763.52		-0.0001872450	(\$17.97)	\$190.74
5/10/2012	\$95,763.52		-0.0000576180	(\$5.53)	\$185.21
5/11/2012	\$95,763.52		0.0002203150	\$21.14	\$206.35
5/12/2012	\$95,763.52		0.0000000000	\$0.00	\$206.35
5/13/2012	\$95,763.52		0.0000000000	\$0.00	\$206.35
5/14/2012	\$95,763.52	\$157.54	0.0002715930	\$26.02	\$74.83
5/15/2012	\$95,763.52		-0.0001260840	(\$12.08)	\$62.75
5/16/2012	\$95,763.52		-0.0000924280	(\$8.86)	\$53.89
5/17/2012	\$95,763.52		-0.0000575180	(\$5.51)	\$48.38
5/18/2012	\$95,763.52		-0.0000576240	(\$5.52)	\$42.86
5/19/2012	\$95,763.52		0.0000000000	\$0.00	\$42.86
5/20/2012	\$95,763.52		0.0000000000	\$0.00	\$42.86
5/21/2012	\$95,763.52		-0.0000426720	(\$4.09)	\$38.77
5/22/2012	\$95,763.52		-0.0002511120	(\$24.06)	\$14.71
5/23/2012	\$95,763.52		0.0002864730	\$27.44	\$42.15
5/24/2012	\$95,763.52		-0.0002755190	(\$26.40)	\$15.75
5/25/2012	\$95,763.52		0.0002240310	\$21.46	\$37.21
5/26/2012	\$95,763.52		0.0000000000	\$0.00	\$37.21
5/27/2012	\$95,763.52		0.0000000000	\$0.00	\$37.21
5/28/2012	\$95,763.52		0.0000000000	\$0.00	\$37.21
5/29/2012	\$95,763.52		0.0000534690	\$5.12	\$42.33
5/30/2012	\$95,763.52		0.0005687220	\$54.49	\$96.82
5/31/2012	\$95,763.52		0.0002027680	\$19.44	\$116.26

Monthly Account Totals: **\$157.54** **\$116.26**

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