GeFONSI Account Activity

Account Name: 21986 SMALL BUSINESS ECONOMIC DEVELOPMENT

Account No.:21986 GASB Fund: 21641

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
					$0.00
6/1/2012	$95,763.52		0.0003606190	$34.53	$34.53
6/2/2012	$95,763.52		0.0000000000	$0.00	$34.53
6/3/2012	$95,763.52		0.0000000000	$0.00	$34.53
6/4/2012	$95,763.52		-0.0003939520	($37.74)	($3.21)
6/5/2012	$95,763.52		0.0000938000	$8.98	$5.78
6/6/2012	$95,763.52		-0.0003795290	($36.35)	($30.57)
6/7/2012	$95,763.52		0.0000791700	$7.58	($22.99)
6/8/2012	$95,763.52		0.0000496660	$4.76	($18.24)
6/9/2012	$95,763.52		0.0000000000	$0.00	($18.24)
6/10/2012	$95,763.52		0.0000000000	$0.00	($18.24)
6/11/2012	$95,763.52		0.0001722770	$16.49	($1.74)
6/12/2012	$95,763.52		-0.0004678760	($44.80)	($46.55)
6/13/2012	$95,763.52		0.0002797320	$26.78	($19.77)
6/14/2012	$95,763.52		-0.0000573600	($5.49)	($25.26)
6/15/2012	$95,763.52		0.0003954670	$37.86	$12.60
6/16/2012	$95,763.52		0.0000000000	$0.00	$12.60
6/17/2012	$95,763.52		0.0000000000	$0.00	$12.60
6/18/2012	$95,763.52		-0.0000456160	($4.37)	$8.23
6/19/2012	$95,763.52		-0.0000957280	($9.17)	($0.94)
6/20/2012	$95,763.52		-0.0003366410	($32.24)	($33.18)
6/21/2012	$95,763.52		0.0002369800	$22.69	($10.49)
6/22/2012	$95,763.52		-0.0000992310	($9.50)	($19.99)
6/23/2012	$95,763.52		0.0000000000	$0.00	($19.99)
6/24/2012	$95,763.52		0.0000000000	$0.00	($19.99)
6/25/2012	$95,763.52		0.0003217310	$30.80	$10.81
6/26/2012	$95,763.52	$0.00	-0.0001353800	($12.97)	($2.15)
6/27/2012	$95,763.52		0.0000091760	$0.88	($1.28)
6/28/2012	$95,763.52		0.0002509330	$24.03	$22.75
6/29/2012	$95,763.52		-0.0001428350	($13.68)	$9.07
6/30/2012	$95,763.52		0.0000000000	$0.00	$9.07
Monthly Account Totals:		***$0.00***		***$9.07***	
Account Totals:		**$0.00**		**$9.07**	