

# GeFONSI Account Activity

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

**Account No:** 21986 **GASB Fund:** 21641

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
3/1/2010	113,497.76		-0.000256983	-29.23	198.06
3/2/2010	113,497.76		0.000086544	9.84	207.90
3/3/2010	113,497.76		-0.000053691	-6.10	201.80
3/4/2010	114,052.76		-0.000267478	-30.56	171.24
3/5/2010	114,375.76		-0.000623447	-71.41	99.83
3/6/2010	114,375.76		0.	0.00	99.83
3/7/2010	114,375.76		0.	0.00	99.83
3/8/2010	119,053.76		0.000209041	24.91	124.74
3/9/2010	119,053.76		0.000262343	31.27	156.01
3/10/2010	119,281.05	227.29	-0.000694323	-82.77	-154.05
3/11/2010	119,281.05		-0.000365844	-43.58	-197.63
3/12/2010	119,281.05		0.000006834	0.81	-196.82
3/13/2010	119,281.05		0.	0.00	-196.82
3/14/2010	119,281.05		0.	0.00	-196.82
3/15/2010	119,281.05		0.000230833	27.49	-169.33
3/16/2010	119,281.05		0.000654691	77.98	-91.35
3/17/2010	119,981.05		-0.000190267	-22.81	-114.16
3/18/2010	119,981.05		-0.000507399	-60.82	-174.98
3/19/2010	119,981.05		-0.000237712	-28.48	-203.46
3/20/2010	119,981.05		0.	0.00	-203.46
3/21/2010	119,981.05		0.	0.00	-203.46
3/22/2010	121,318.05		0.000433422	52.49	-150.97
3/23/2010	121,318.05		0.000061871	7.50	-143.47
3/24/2010	121,318.05		-0.001535834	-186.10	-329.57
3/25/2010	121,318.05		-0.000531403	-64.29	-393.86
3/26/2010	127,595.05		0.000847777	107.84	-286.02
3/27/2010	127,595.05		0.	0.00	-286.02
3/28/2010	127,595.05		0.	0.00	-286.02
3/29/2010	127,595.05		0.000111246	14.16	-271.86
3/30/2010	127,595.05		-0.000126571	-16.12	-287.98
3/31/2010	127,898.05		0.001103275	140.79	-147.19
<b>Account Totals:</b>		<b>227.29</b>		<b>-147.19</b>	