

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
3/1/2011	\$117,519.12		0.0002783490	\$32.70	\$6.23
3/2/2011	\$117,603.32		-0.0003796800	(\$44.65)	(\$38.42)
3/3/2011	\$117,603.32		-0.0014656480	(\$172.31)	(\$210.73)
3/4/2011	\$120,775.32		0.0015485770	\$186.70	(\$24.03)
3/5/2011	\$120,775.32		0.0000000000	\$0.00	(\$24.03)
3/6/2011	\$120,775.32		0.0000000000	\$0.00	(\$24.03)
3/7/2011	\$120,775.32		-0.0001284400	(\$15.51)	(\$39.54)
3/8/2011	\$126,180.32		-0.0003629700	(\$45.79)	(\$85.33)
3/9/2011	\$126,432.32		0.0006744330	\$85.21	(\$0.12)
3/10/2011	\$128,116.32		0.0003754850	\$48.11	\$47.99
3/11/2011	\$134,141.32		0.0003206100	\$43.02	\$91.01
3/12/2011	\$134,141.32		0.0000000000	\$0.00	\$91.01
3/13/2011	\$134,141.32		0.0000000000	\$0.00	\$91.01
3/14/2011	\$134,141.32		0.0007795010	\$104.63	\$195.64
3/15/2011	\$134,814.85	(\$26.47)	-0.0000999130	(\$13.49)	\$208.62
3/16/2011	\$134,814.85		0.0009935460	\$134.15	\$342.77
3/17/2011	\$134,814.85		-0.0005068190	(\$68.50)	\$274.27
3/18/2011	\$134,814.85		-0.0001730680	(\$23.38)	\$250.89
3/19/2011	\$134,814.85		0.0000000000	\$0.00	\$250.89
3/20/2011	\$134,814.85		0.0000000000	\$0.00	\$250.89
3/21/2011	\$134,814.85		-0.0007814480	(\$105.55)	\$145.34
3/22/2011	\$134,814.85		-0.0001644300	(\$22.19)	\$123.15
3/23/2011	\$134,814.85		-0.0000120150	(\$1.62)	\$121.53
3/24/2011	\$134,814.85		-0.0005351890	(\$72.22)	\$49.31
3/25/2011	\$134,606.60		-0.0007266700	(\$97.85)	(\$48.54)
3/26/2011	\$134,606.60		0.0000000000	\$0.00	(\$48.54)
3/27/2011	\$134,606.60		0.0000000000	\$0.00	(\$48.54)
3/28/2011	\$134,606.60		-0.0001665940	(\$22.42)	(\$70.96)
3/29/2011	\$41,793.12		-0.0003545350	(\$14.79)	(\$85.75)
3/30/2011	\$41,793.12		0.0003745650	\$15.62	(\$70.13)
3/31/2011	\$41,793.12		0.0000508660	\$2.12	(\$68.01)

Monthly Account Totals: (\$26.47) (\$68.01)

Account Totals: (\$26.47) (\$68.01)