

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
4/1/2011	\$42,045.12		-0.0001702870	(\$7.15)	(\$75.16)
4/2/2011	\$42,045.12		0.0000000000	\$0.00	(\$75.16)
4/3/2011	\$42,045.12		0.0000000000	\$0.00	(\$75.16)
4/4/2011	\$42,009.13		0.0006490920	\$27.22	(\$47.94)
4/5/2011	\$42,312.13		-0.0008085120	(\$34.17)	(\$82.11)
4/6/2011	\$46,202.13		-0.0003096400	(\$14.28)	(\$96.39)
4/7/2011	\$46,990.13		0.0005166260	\$24.23	(\$72.16)
4/8/2011	\$54,009.13		0.0000438930	\$2.37	(\$69.79)
4/9/2011	\$54,009.13		0.0000000000	\$0.00	(\$69.79)
4/10/2011	\$54,009.13		0.0000000000	\$0.00	(\$69.79)
4/11/2011	\$55,625.12	(\$68.01)	0.0000959030	\$5.33	\$3.55
4/12/2011	\$56,837.12		0.0008193120	\$46.57	\$50.12
4/13/2011	\$56,837.12		0.0003643180	\$20.73	\$70.85
4/14/2011	\$56,837.12		-0.0003832470	(\$21.81)	\$49.04
4/15/2011	\$56,837.12		0.0018232750	\$103.72	\$152.76
4/16/2011	\$56,837.12		0.0000000000	\$0.00	\$152.76
4/17/2011	\$56,837.12		0.0000000000	\$0.00	\$152.76
4/18/2011	\$57,237.12		-0.0000150340	(\$0.86)	\$151.90
4/19/2011	\$57,937.12		0.0000713780	\$4.15	\$156.05
4/20/2011	\$57,937.12		-0.0004506220	(\$26.18)	\$129.87
4/21/2011	\$57,912.37		0.0001207050	\$7.01	\$136.88
4/22/2011	\$57,912.37		0.0000000000	\$0.00	\$136.88
4/23/2011	\$57,912.37		0.0000000000	\$0.00	\$136.88
4/24/2011	\$57,912.37		0.0000000000	\$0.00	\$136.88
4/25/2011	\$58,956.07		0.0003111570	\$18.39	\$155.27
4/26/2011	\$58,956.07		0.0003915060	\$23.14	\$178.41
4/27/2011	\$59,208.07		-0.0000325150	(\$1.93)	\$176.48
4/28/2011	\$59,208.07		0.0008840860	\$52.50	\$228.98
4/29/2011	\$59,208.07		0.0002990910	\$17.78	\$246.76
4/30/2011	\$59,208.07		0.0000000000	\$0.00	\$246.76

Monthly Account Totals: (\$68.01) \$246.76

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