

# 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
3/1/2012	\$78,698.12		-0.0001651940	(\$13.00)	(\$25.13)
3/2/2012	\$78,698.12		0.0005219180	\$41.06	\$15.93
3/3/2012	\$78,698.12		0	\$0.00	\$15.93
3/4/2012	\$78,698.12		0	\$0.00	\$15.93
3/5/2012	\$78,698.12		-0.0002411440	(\$18.98)	(\$3.05)
3/6/2012	\$78,698.12		0.0003437980	\$27.06	\$24.01
3/7/2012	\$78,698.12		-0.0002300660	(\$18.11)	\$5.89
3/8/2012	\$78,685.99	(\$12.13)	-0.0001891730	(\$14.89)	\$3.14
3/9/2012	\$78,685.99		-0.0001278670	(\$10.06)	(\$6.92)
3/10/2012	\$78,685.99		0	\$0.00	(\$6.92)
3/11/2012	\$78,685.99		0	\$0.00	(\$6.92)
3/12/2012	\$78,685.99		-0.0000345340	(\$2.72)	(\$9.64)
3/13/2012	\$78,685.99		-0.0004782390	(\$37.63)	(\$47.27)
3/14/2012	\$78,685.99		-0.0010381990	(\$81.64)	(\$128.91)
3/15/2012	\$78,685.99		0.0001975920	\$15.52	(\$113.39)
3/16/2012	\$78,685.99		-0.0000315180	(\$2.48)	(\$115.86)
3/17/2012	\$78,685.99		0	\$0.00	(\$115.86)
3/18/2012	\$78,685.99		0	\$0.00	(\$115.86)
3/19/2012	\$78,685.99		-0.0005385730	(\$42.32)	(\$158.18)
3/20/2012	\$78,685.99		-0.0000668690	(\$5.25)	(\$163.43)
3/21/2012	\$78,685.99		0.0005379510	\$42.24	(\$121.19)
3/22/2012	\$78,685.99		0.0002127060	\$16.71	(\$104.48)
3/23/2012	\$78,685.99		0.0003110800	\$24.45	(\$80.03)
3/24/2012	\$78,685.99		0	\$0.00	(\$80.03)
3/25/2012	\$78,685.99		0	\$0.00	(\$80.03)
3/26/2012	\$78,685.99		0.0000545200	\$4.29	(\$75.75)
3/27/2012	\$78,685.99		0.0004581230	\$36.01	(\$39.73)
3/28/2012	\$78,685.99		0.0000220520	\$1.73	(\$38.00)
3/29/2012	-\$1,771,480.45		0.0002252570	\$0.00	(\$38.00)
3/30/2012	\$95,763.52		-0.0002424180	(\$23.21)	(\$61.20)
3/31/2012	\$95,763.52		0	\$0.00	(\$61.20)

**Monthly Account Totals:** (\$12.13) (\$61.20)

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