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
					$0.00
4/1/2012	$95,763.52		0.0002076580	$19.89	$19.89
4/2/2012	$95,763.52		-0.0000012430	($0.12)	$19.77
4/3/2012	$95,763.52		-0.0006858930	($65.70)	($45.93)
4/4/2012	$95,763.52		0.0002402140	$22.99	($22.94)
4/5/2012	$95,763.52		0.0003962840	$37.94	$15.00
4/6/2012	$95,763.52		-0.0000003060	($0.03)	$14.97
4/7/2012	$95,763.52		0.0000000000	$0.00	$14.97
4/8/2012	$95,763.52		0.0000000000	$0.00	$14.97
4/9/2012	$95,763.52		0.0007588250	$72.68	$87.65
4/10/2012	$95,763.52	$0.00	0.0004219530	$40.44	$128.10
4/11/2012	$95,763.52		-0.0002402570	($23.04)	$105.06
4/12/2012	$95,763.52		-0.0000127800	($1.23)	$103.83
4/13/2012	$95,763.52		0.0003740890	$35.86	$139.70
4/14/2012	$95,763.52		0.0000000000	$0.00	$139.70
4/15/2012	$95,763.52		0.0000000000	$0.00	$139.70
4/16/2012	$95,763.52		0.0001340490	$12.86	$152.55
4/17/2012	$95,763.52		-0.0001884650	($18.08)	$134.48
4/18/2012	$95,763.52		0.0001784400	$17.11	$151.59
4/19/2012	$95,763.52		0.0001741240	$16.70	$168.29
4/20/2012	$95,763.52		0.0000209710	$2.01	$170.30
4/21/2012	$95,763.52		0.0000000000	$0.00	$170.30
4/22/2012	$95,763.52		0.0000000000	$0.00	$170.30
4/23/2012	$95,763.52		0.0002501970	$24.00	$194.30
4/24/2012	$95,763.52		-0.0001768010	($16.97)	$177.34
4/25/2012	$95,763.52		-0.0000609110	($5.84)	$171.49
4/26/2012	$95,763.52		0.0002081970	$19.97	$191.47
4/27/2012	$95,763.52		0.0001909020	$18.32	$209.78
4/28/2012	$95,763.52		0.0000000000	$0.00	$209.78
4/29/2012	$95,763.52		0.0000000000	$0.00	$209.78
4/30/2012	**$95,763.52**		0.0000949410	$9.11	**$218.90**

Monthly Account Totals: ***$0.00*** ***$218.90***

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