

# GeFONSI Account Activity

**Account Name: 21987 SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING  
LOAN FUND 2**

Account No.:21987

GASB Fund: 21621

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
					<b>\$0.00</b>
4/1/2012	\$193,829.59		0.0002076580	\$40.25	\$40.25
4/2/2012	\$193,829.59		-0.0000012430	(\$0.24)	\$40.01
4/3/2012	\$193,829.59		-0.0006858930	(\$132.97)	(\$92.96)
4/4/2012	\$193,829.59		0.0002402140	\$46.54	(\$46.43)
4/5/2012	\$193,829.59		0.0003962840	\$76.79	\$30.37
4/6/2012	\$0.00		-0.0000003060	(\$0.00)	\$30.37
4/7/2012	\$0.00		0.0000000000	\$0.00	\$30.37
4/8/2012	\$0.00		0.0000000000	\$0.00	\$30.37
4/9/2012	\$0.00		0.0007588250	\$0.02	\$30.39
4/10/2012	\$0.00	\$0.00	0.0004219530	\$0.01	\$30.40
4/11/2012	\$0.00		-0.0002402570	(\$0.01)	\$30.40
4/12/2012	\$0.00		-0.0000127800	(\$0.00)	\$30.40
4/13/2012	\$0.00		0.0003740890	\$0.01	\$30.41
4/14/2012	\$0.00		0.0000000000	\$0.00	\$30.41
4/15/2012	\$0.00		0.0000000000	\$0.00	\$30.41
4/16/2012	\$0.00		0.0001340490	\$0.00	\$30.41
4/17/2012	\$0.00		-0.0001884650	(\$0.01)	\$30.40
4/18/2012	\$0.00		0.0001784400	\$0.01	\$30.41
4/19/2012	\$0.00		0.0001741240	\$0.01	\$30.42
4/20/2012	\$0.00		0.0000209710	\$0.00	\$30.42
4/21/2012	\$0.00		0.0000000000	\$0.00	\$30.42
4/22/2012	\$0.00		0.0000000000	\$0.00	\$30.42
4/23/2012	\$0.00		0.0002501970	\$0.01	\$30.42
4/24/2012	\$0.00		-0.0001768010	(\$0.01)	\$30.42
4/25/2012	\$0.00		-0.0000609110	(\$0.00)	\$30.42
4/26/2012	\$0.00		0.0002081970	\$0.01	\$30.42
4/27/2012	\$0.00		0.0001909020	\$0.01	\$30.43
4/28/2012	\$0.00		0.0000000000	\$0.00	\$30.43
4/29/2012	\$0.00		0.0000000000	\$0.00	\$30.43
<b>4/30/2012</b>	<b>\$0.00</b>		0.0000949410	\$0.00	<b>\$30.43</b>

**Monthly Account Totals:** **\$0.00** **\$30.43**

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