

GeFONSI Account Activity

Account Name: 21986 SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 1

Account No: 21986 **GASB Fund:** 21641

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
9/1/2008	238,645.58		0.	0.00	1,103.80
9/2/2008	240,285.58		0.001370897	330.92	1,434.72
9/3/2008	240,285.58		0.000648915	156.86	1,591.58
9/4/2008	240,285.58		0.000809734	195.86	1,787.44
9/5/2008	250,748.58		-0.00053942	-136.22	1,651.22
9/6/2008	250,748.58		0.	0.00	1,651.22
9/7/2008	250,748.58		0.	0.00	1,651.22
9/8/2008	250,748.58		0.00121943	307.78	1,959.00
9/9/2008	250,748.58		0.000778166	196.65	2,155.65
9/10/2008	250,748.58		-0.000137534	-34.78	2,120.87
9/11/2008	250,748.58		0.000297909	75.33	2,196.20
9/12/2008	250,748.58		-0.000611475	-154.67	2,041.53
9/13/2008	250,748.58		0.	0.00	2,041.53
9/14/2008	250,748.58		0.	0.00	2,041.53
9/15/2008	251,536.58		0.004479412	1,135.88	3,177.41
9/16/2008	251,536.58		-0.003753576	-956.09	2,221.32
9/17/2008	252,640.38	1,103.80	0.002625178	666.16	1,783.68
9/18/2008	255,907.38		-0.000914459	-235.65	1,548.03
9/19/2008	255,907.38		-0.005774994	-1,486.80	61.23
9/20/2008	255,907.38		0.	0.00	61.23
9/21/2008	255,907.38		0.	0.00	61.23
9/22/2008	255,907.38		-0.000013859	-3.55	57.68
9/23/2008	257,512.30		-0.000782971	-201.67	-143.99
9/24/2008	257,512.30		0.001830845	471.20	327.21
9/25/2008	263,537.30		-0.002968649	-783.32	-456.11
9/26/2008	263,537.30		0.000681764	179.36	-276.75
9/27/2008	263,537.30		0.	0.00	-276.75
9/28/2008	263,537.30		0.	0.00	-276.75
9/29/2008	265,574.30		0.004987355	1,323.13	1,046.38
9/30/2008	265,574.30		-0.005295795	-1,411.97	-365.59
Account Totals:		1,103.80		-365.59	