

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>
10/1/2008	265,574.30		0.001572456	417.03	51.44
10/2/2008	279,137.30		0.002586624	722.16	773.60
10/3/2008	279,137.30		0.000719944	201.52	975.12
10/4/2008	279,137.30		0.	0.00	975.12
10/5/2008	279,137.30		0.	0.00	975.12
10/6/2008	301,333.30		0.003538755	1,069.80	2,044.92
10/7/2008	306,175.30		-0.001141724	-351.90	1,693.02
10/8/2008	306,175.30		-0.002788382	-858.45	834.57
10/9/2008	306,963.30		-0.002261289	-696.02	138.55
10/10/2008	306,963.30		0.000296512	91.06	229.61
10/11/2008	306,963.30		0.	0.00	229.61
10/12/2008	306,963.30		0.	0.00	229.61
10/13/2008	306,963.30		-0.0000410069	-12.60	217.01
10/14/2008	306,900.71	-365.59	-0.000181657	-55.86	526.74
10/15/2008	306,900.71		0.000251636	77.36	604.10
10/16/2008	306,900.71		0.00064919	199.63	803.73
10/17/2008	306,900.71		-0.000804926	-247.68	556.05
10/18/2008	306,900.71		0.	0.00	556.05
10/19/2008	306,900.71		0.	0.00	556.05
10/20/2008	306,900.71		-0.000913334	-280.81	275.24
10/21/2008	306,900.71		0.002952613	906.97	1,182.21
10/22/2008	306,900.71		0.000573063	176.55	1,358.76
10/23/2008	306,900.71		0.000755559	232.91	1,591.67
10/24/2008	306,900.71		-0.001267632	-391.05	1,200.62
10/25/2008	306,900.71		0.	0.00	1,200.62
10/26/2008	306,900.71		0.	0.00	1,200.62
10/27/2008	306,900.71		-0.001262075	-388.85	811.77
10/28/2008	306,900.71		-0.000774851	-238.43	573.34
10/29/2008	307,635.71		0.000649366	200.14	773.48
10/30/2008	307,635.71		-0.000290444	-89.58	683.90
10/31/2008	307,635.71		-0.000394284	-121.57	562.33
Account Totals:		-365.59		562.33	