

# 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>
11/1/2008	307,635.71		0.	0.00	562.33
11/2/2008	307,635.71		0.	0.00	562.33
11/3/2008	307,635.71		0.001897569	584.83	1,147.16
11/4/2008	315,919.25		0.002173478	689.14	1,836.30
11/5/2008	315,919.25		0.000310495	98.66	1,934.96
11/6/2008	315,919.25		0.000055598	17.67	1,952.63
11/7/2008	315,919.25		0.000130371	41.44	1,994.07
11/8/2008	315,919.25		0.	0.00	1,994.07
11/9/2008	315,919.25		0.	0.00	1,994.07
11/10/2008	320,050.25		0.001494933	481.43	2,475.50
11/11/2008	320,050.25		0.000004512	1.46	2,476.96
11/12/2008	321,690.25		0.001987952	644.43	3,121.39
11/13/2008	321,690.25		-0.002380453	-773.20	2,348.19
11/14/2008	322,390.25		-0.00021373	-69.41	2,278.78
11/15/2008	322,390.25		0.	0.00	2,278.78
11/16/2008	322,390.25		0.	0.00	2,278.78
11/17/2008	323,178.25		-0.000112686	-36.67	2,242.11
11/18/2008	323,705.13	562.33	0.000341377	111.08	1,790.86
11/19/2008	323,705.13		-0.000237654	-77.36	1,713.50
11/20/2008	323,705.13		0.000220739	71.83	1,785.33
11/21/2008	323,705.13		0.000658411	214.31	1,999.64
11/22/2008	323,705.13		0.	0.00	1,999.64
11/23/2008	323,705.13		0.	0.00	1,999.64
11/24/2008	323,705.13		-0.002073417	-675.32	1,324.32
11/25/2008	323,705.13		0.001981795	644.14	1,968.46
11/26/2008	323,705.13		0.000467126	152.13	2,120.59
11/27/2008	323,705.13		0.	0.00	2,120.59
11/28/2008	323,705.13		0.001468881	478.60	2,599.19
11/29/2008	323,705.13		0.	0.00	2,599.19
11/30/2008	323,705.13		0.	0.00	2,599.19
<b>Account Totals:</b>		<b>562.33</b>		<b>2,599.19</b>	