

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>
12/1/2008	323,705.13		0.001324928	432.33	3,031.52
12/2/2008	323,705.13		-0.00020627	-67.40	2,964.12
12/3/2008	325,042.13		0.000762957	250.25	3,214.37
12/4/2008	325,345.13		0.000700042	230.01	3,444.38
12/5/2008	325,345.13		-0.001745903	-574.03	2,870.35
12/6/2008	325,345.13		0.	0.00	2,870.35
12/7/2008	325,345.13		0.	0.00	2,870.35
12/8/2008	329,146.78		-0.000180792	-60.03	2,810.32
12/9/2008	329,934.78		0.00110965	369.23	3,179.55
12/10/2008	329,934.78		0.000901637	300.35	3,479.90
12/11/2008	330,634.78		0.0011389	380.52	3,860.42
12/12/2008	333,233.97	2,599.19	0.001224722	409.66	1,670.89
12/13/2008	333,233.97		0.	0.00	1,670.89
12/14/2008	333,233.97		0.	0.00	1,670.89
12/15/2008	333,233.97		0.000564751	189.14	1,860.03
12/16/2008	333,233.97		0.001832932	614.20	2,474.23
12/17/2008	333,233.97		0.000491069	164.86	2,639.09
12/18/2008	333,233.97		0.000599983	201.52	2,840.61
12/19/2008	333,233.97		-0.000548823	-184.45	2,656.16
12/20/2008	333,233.97		0.	0.00	2,656.16
12/21/2008	333,233.97		0.	0.00	2,656.16
12/22/2008	333,233.97		-0.000334454	-112.34	2,543.82
12/23/2008	333,233.97		-0.000010799	-3.63	2,540.19
12/24/2008	333,233.97		-0.000078852	-26.48	2,513.71
12/25/2008	333,233.97		0.	0.00	2,513.71
12/26/2008	333,233.97		0.000707297	237.47	2,751.18
12/27/2008	333,233.97		0.	0.00	2,751.18
12/28/2008	333,233.97		0.	0.00	2,751.18
12/29/2008	333,233.97		0.001180371	396.59	3,147.77
12/30/2008	333,233.97		0.000687268	231.18	3,378.95
12/31/2008	333,233.97		-0.000625888	-210.68	3,168.27
Account Totals:		2,599.19		3,168.27	