

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>
1/1/2009	333,233.97		0.	0.00	3,168.27
1/2/2009	333,233.97		-0.001703703	-573.13	2,595.14
1/3/2009	333,233.97		0.	0.00	2,595.14
1/4/2009	333,233.97		0.	0.00	2,595.14
1/5/2009	333,233.97		0.00058997	198.13	2,793.27
1/6/2009	334,873.97		0.000669747	226.15	3,019.42
1/7/2009	334,873.97		0.000370991	125.36	3,144.78
1/8/2009	334,873.97		0.000316966	107.14	3,251.92
1/9/2009	339,004.97		0.000911588	312.00	3,563.92
1/10/2009	339,004.97		0.	0.00	3,563.92
1/11/2009	339,004.97		0.	0.00	3,563.92
1/12/2009	339,004.97		0.001017638	348.61	3,912.53
1/13/2009	342,161.04	3,168.27	0.000378969	129.95	874.21
1/14/2009	349,645.04		0.000455009	159.49	1,033.70
1/15/2009	350,345.04		-0.000148069	-52.03	981.67
1/16/2009	350,345.04		-0.000202236	-71.05	910.62
1/17/2009	350,345.04		0.	0.00	910.62
1/18/2009	350,345.04		0.	0.00	910.62
1/19/2009	350,345.04		0.	0.00	910.62
1/20/2009	350,345.04		0.000233445	82.00	992.62
1/21/2009	350,345.04		-0.001789165	-628.60	364.02
1/22/2009	349,836.79		0.000395094	138.36	502.38
1/23/2009	349,836.79		-0.000402025	-140.85	361.53
1/24/2009	349,836.79		0.	0.00	361.53
1/25/2009	349,836.79		0.	0.00	361.53
1/26/2009	349,836.79		0.000282982	99.10	460.63
1/27/2009	349,836.79		0.001063871	372.67	833.30
1/28/2009	349,836.79		-0.000730033	-256.00	577.30
1/29/2009	349,836.79		-0.001102734	-386.41	190.89
1/30/2009	349,836.79		-0.000626354	-219.24	-28.35
1/31/2009	349,836.79		0.	0.00	-28.35
Account Totals:		3,168.27		-28.35	