

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>
2/1/2009	349,836.79		0.	0.00	-28.35
2/2/2009	350,139.79		0.00140475	491.82	463.47
2/3/2009	351,476.79		-0.001190042	-418.82	44.65
2/4/2009	351,476.79		-0.000483041	-169.80	-125.15
2/5/2009	355,607.79		0.000607479	215.95	90.80
2/6/2009	355,607.79		-0.000008081	-2.87	87.93
2/7/2009	355,607.79		0.	0.00	87.93
2/8/2009	355,607.79		0.	0.00	87.93
2/9/2009	355,607.79		0.000357583	127.19	215.12
2/10/2009	355,543.99	-28.35	0.001949264	693.52	936.99
2/11/2009	355,543.99		-0.000441248	-157.30	779.69
2/12/2009	356,243.99		0.000948489	338.63	1,118.32
2/13/2009	356,981.99		-0.00132642	-474.99	643.33
2/14/2009	356,981.99		0.	0.00	643.33
2/15/2009	356,981.99		0.	0.00	643.33
2/16/2009	356,981.99		0.	0.00	643.33
2/17/2009	356,981.99		0.001975838	706.61	1,349.94
2/18/2009	356,981.99		-0.001412386	-506.10	843.84
2/19/2009	356,981.99		-0.000461696	-165.21	678.63
2/20/2009	356,981.99		0.00108289	387.31	1,065.94
2/21/2009	356,981.99		0.	0.00	1,065.94
2/22/2009	356,981.99		0.	0.00	1,065.94
2/23/2009	356,981.99		0.00003634	13.01	1,078.95
2/24/2009	356,981.99		-0.000643486	-230.41	848.54
2/25/2009	356,981.99		-0.001800017	-644.10	204.44
2/26/2009	356,981.99		-0.000161904	-57.83	146.61
2/27/2009	356,981.99		0.001158032	413.57	560.18
2/28/2009	356,981.99		0.	0.00	560.18
Account Totals:		-28.35		560.18	