

# 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>
7/1/2009	82,456.46		0.000859256	71.03	279.52
7/2/2009	82,759.46		0.001372457	113.97	393.49
7/3/2009	82,759.46		0.	0.00	393.49
7/4/2009	82,759.46		0.	0.00	393.49
7/5/2009	82,759.46		0.	0.00	393.49
7/6/2009	84,443.46		0.000580978	49.29	442.78
7/7/2009	88,574.46		0.00032703	29.11	471.89
7/8/2009	90,246.26		0.001503459	136.39	608.28
7/9/2009	90,246.26		-0.000676829	-61.49	546.79
7/10/2009	90,909.26		0.001474938	134.89	681.68
7/11/2009	90,909.26		0.	0.00	681.68
7/12/2009	90,909.26		0.	0.00	681.68
7/13/2009	92,246.26		-0.000368491	-34.24	647.44
7/14/2009	92,246.26		-0.000772695	-71.78	575.66
7/15/2009	92,454.75	208.49	-0.001766096	-163.93	203.24
7/16/2009	92,454.75		0.000841987	78.02	281.26
7/17/2009	99,954.75		-0.000454206	-45.53	235.73
7/18/2009	99,954.75		0.	0.00	235.73
7/19/2009	99,954.75		0.	0.00	235.73
7/20/2009	99,954.75		0.000851747	85.34	321.07
7/21/2009	100,154.75		0.001234736	124.06	445.13
7/22/2009	100,889.75		-0.000565435	-57.30	387.83
7/23/2009	101,717.15		-0.001841511	-188.03	199.80
7/24/2009	101,717.15		0.000726339	74.03	273.83
7/25/2009	101,717.15		0.	0.00	273.83
7/26/2009	101,717.15		0.	0.00	273.83
7/27/2009	101,717.15		-0.000151479	-15.45	258.38
7/28/2009	101,681.20		-0.000293107	-29.88	228.50
7/29/2009	101,681.20		-0.00035586	-36.27	192.23
7/30/2009	101,984.20		-0.000175967	-17.98	174.25
7/31/2009	104,048.20		0.002169988	226.16	400.41
<b>Account Totals:</b>		<b>208.49</b>		<b>400.41</b>	