

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>
8/1/2009	104,048.20		0.	0.00	400.41
8/2/2009	104,048.20		0.	0.00	400.41
8/3/2009	104,048.20		-0.001343229	-140.30	260.11
8/4/2009	104,048.20		-0.000170541	-17.79	242.32
8/5/2009	104,048.20		-0.000537018	-56.01	186.31
8/6/2009	104,048.20		0.000631193	65.79	252.10
8/7/2009	108,179.20		-0.001399238	-151.72	100.38
8/8/2009	108,179.20		0.	0.00	100.38
8/9/2009	108,179.20		0.	0.00	100.38
8/10/2009	108,179.20		0.001322396	143.19	243.57
8/11/2009	108,579.61	400.41	0.000798841	86.61	-70.23
8/12/2009	118,552.61		0.00070164	83.13	12.90
8/13/2009	119,252.61		0.001378621	164.42	177.32
8/14/2009	119,252.61		0.000823823	98.39	275.71
8/15/2009	119,252.61		0.	0.00	275.71
8/16/2009	119,252.61		0.	0.00	275.71
8/17/2009	119,252.61		0.000748898	89.51	365.22
8/18/2009	119,252.61		-0.00065443	-78.28	286.94
8/19/2009	119,252.61		0.000616238	73.66	360.60
8/20/2009	119,252.61		0.000210612	25.19	385.79
8/21/2009	119,252.61		-0.001447613	-173.19	212.60
8/22/2009	119,252.61		0.	0.00	212.60
8/23/2009	119,252.61		0.	0.00	212.60
8/24/2009	119,252.61		0.001024112	122.35	334.95
8/25/2009	119,252.61		0.000299336	35.80	370.75
8/26/2009	119,252.61		0.000183422	21.94	392.69
8/27/2009	119,252.61		-0.000061604	-7.37	385.32
8/28/2009	119,252.61		0.000515219	61.64	446.96
8/29/2009	119,252.61		0.	0.00	446.96
8/30/2009	119,252.61		0.	0.00	446.96
8/31/2009	120,040.61		0.001306811	157.45	604.41
Account Totals:		400.41		604.41	