

# 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>
9/1/2009	126,372.61		0.000990059	125.71	730.12
9/2/2009	126,372.61		0.000664339	84.44	814.56
9/3/2009	126,372.61		-0.000156512	-19.91	794.65
9/4/2009	128,611.61		-0.000635463	-82.23	712.42
9/5/2009	128,611.61		0.	0.00	712.42
9/6/2009	128,611.61		0.	0.00	712.42
9/7/2009	128,611.61		0.	0.00	712.42
9/8/2009	132,742.61		0.000220878	29.48	741.90
9/9/2009	132,742.61		0.000192815	25.74	767.64
9/10/2009	133,347.02	604.41	0.001171549	156.41	319.64
9/11/2009	140,797.02		0.000045248	6.39	326.03
9/12/2009	140,797.02		0.	0.00	326.03
9/13/2009	140,797.02		0.	0.00	326.03
9/14/2009	142,134.02		-0.000487394	-69.43	256.60
9/15/2009	142,134.02		-0.000288937	-41.14	215.46
9/16/2009	142,134.02		-0.000481112	-68.49	146.97
9/17/2009	142,109.02		0.000761038	108.26	255.23
9/18/2009	142,109.02		-0.000676996	-96.38	158.85
9/19/2009	142,109.02		0.	0.00	158.85
9/20/2009	142,109.02		0.	0.00	158.85
9/21/2009	148,409.02		0.000167458	24.88	183.73
9/22/2009	149,587.02		0.000520732	77.99	261.72
9/23/2009	149,587.02		0.000480866	72.06	333.78
9/24/2009	149,587.02		0.000542374	81.31	415.09
9/25/2009	156,283.02		-0.000293207	-45.94	369.15
9/26/2009	156,283.02		0.	0.00	369.15
9/27/2009	156,283.02		0.	0.00	369.15
9/28/2009	156,283.02		0.000316173	49.53	418.68
9/29/2009	161,125.02		0.000089213	14.41	433.09
9/30/2009	161,125.02		0.000474727	76.70	509.79
<b>Account Totals:</b>		<b>604.41</b>		<b>509.79</b>	