

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>
10/1/2009	174,688.02		0.001338267	234.46	744.25
10/2/2009	178,012.02		0.000195601	34.96	779.21
10/3/2009	178,012.02		0.	0.00	779.21
10/4/2009	178,012.02		0.	0.00	779.21
10/5/2009	178,012.02		0.000064734	11.57	790.78
10/6/2009	177,386.02		0.000019776	3.52	794.30
10/7/2009	177,386.02		0.000729283	129.94	924.24
10/8/2009	199,582.02		-0.000621254	-124.57	799.67
10/9/2009	200,997.02		-0.001193101	-240.76	558.91
10/10/2009	200,997.02		0.	0.00	558.91
10/11/2009	200,997.02		0.	0.00	558.91
10/12/2009	200,326.02		0.00001027	2.06	560.97
10/13/2009	200,326.02		0.001324998	266.17	827.14
10/14/2009	200,326.02		-0.000805305	-161.99	665.15
10/15/2009	200,835.81	509.79	-0.000513978	-103.31	52.05
10/16/2009	200,835.81		0.000371271	74.58	126.63
10/17/2009	200,835.81		0.	0.00	126.63
10/18/2009	200,835.81		0.	0.00	126.63
10/19/2009	200,835.81		0.000109601	22.03	148.66
10/20/2009	201,535.81		0.001145229	230.97	379.63
10/21/2009	201,535.81		-0.000874261	-176.53	203.10
10/22/2009	201,535.81		0.000305328	61.60	264.70
10/23/2009	201,535.81		-0.000700066	-141.27	123.43
10/24/2009	201,535.81		0.	0.00	123.43
10/25/2009	201,535.81		0.	0.00	123.43
10/26/2009	201,535.81		-0.000551692	-111.25	12.18
10/27/2009	201,535.81		0.001548173	312.03	324.21
10/28/2009	201,535.81		0.000670791	135.41	459.62
10/29/2009	201,535.81		-0.000757952	-153.10	306.52
10/30/2009	201,535.81		0.001333042	269.06	575.58
10/31/2009	201,535.81		0.	0.00	575.58
Account Totals:		509.79		575.58	