

# GeFONSI Account Activity

Account Name: 21986 SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 1

Account No: 21986 GASB Fund: 21641

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2009	201,535.81		0.	0.00	575.58
11/2/2009	201,535.81		-0.000151465	-30.61	544.97
11/3/2009	202,859.43		-0.00026903	-54.72	490.25
11/4/2009	202,859.43		-0.000107376	-21.83	468.42
11/5/2009	207,545.43		0.000419757	87.32	555.74
11/6/2009	209,229.43		0.000645485	135.41	691.15
11/7/2009	209,229.43		0.	0.00	691.15
11/8/2009	209,229.43		0.	0.00	691.15
11/9/2009	209,805.01	575.58	0.000158939	33.36	148.93
11/10/2009	209,805.01		0.00046069	96.72	245.65
11/11/2009	209,805.01		0.000175427	36.85	282.50
11/12/2009	209,805.01		0.000073491	15.44	297.94
11/13/2009	209,805.01		0.000272714	57.30	355.24
11/14/2009	209,805.01		0.	0.00	355.24
11/15/2009	209,805.01		0.	0.00	355.24
11/16/2009	210,593.01		0.000929877	196.16	551.40
11/17/2009	210,593.01		0.000270866	57.19	608.59
11/18/2009	210,593.01		-0.000168306	-35.55	573.04
11/19/2009	211,293.01		0.000593496	125.74	698.78
11/20/2009	211,293.01		0.000042761	9.06	707.84
11/21/2009	211,293.01		0.	0.00	707.84
11/22/2009	211,293.01		0.	0.00	707.84
11/23/2009	211,293.01		-0.000220585	-46.76	661.08
11/24/2009	211,293.01		0.000721266	152.88	813.96
11/25/2009	49,023.11		0.000284536	14.18	828.14
11/26/2009	49,023.11		0.	0.00	828.14
11/27/2009	49,023.11		0.000981046	48.91	877.05
11/28/2009	49,023.11		0.	0.00	877.05
11/29/2009	49,023.11		0.	0.00	877.05
11/30/2009	49,023.11		0.000371324	18.53	895.58
<b>Account Totals:</b>		<b>575.58</b>		<b>895.58</b>	