

# 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>
12/1/2009	49,326.11		-0.00022351	-11.23	884.35
12/2/2009	49,326.11		-0.000781497	-39.24	845.11
12/3/2009	50,663.11		-0.000292816	-15.08	830.03
12/4/2009	54,794.11		-0.001291077	-71.82	758.21
12/5/2009	54,794.11		0.	0.00	758.21
12/6/2009	54,794.11		0.	0.00	758.21
12/7/2009	55,046.11		0.000878705	49.04	807.25
12/8/2009	55,046.11		0.000925925	51.72	858.97
12/9/2009	55,941.69	895.58	-0.000139925	-7.82	-44.43
12/10/2009	57,625.69		-0.00040431	-23.28	-67.71
12/11/2009	57,625.69		-0.000546234	-31.44	-99.15
12/12/2009	57,625.69		0.	0.00	-99.15
12/13/2009	57,625.69		0.	0.00	-99.15
12/14/2009	57,625.69		-0.000509175	-29.29	-128.44
12/15/2009	57,625.69		-0.000588929	-33.86	-162.30
12/16/2009	57,625.69		0.000372509	21.41	-140.89
12/17/2009	58,325.69		0.001450514	84.40	-56.49
12/18/2009	58,289.74		-0.000579249	-33.73	-90.22
12/19/2009	58,289.74		0.	0.00	-90.22
12/20/2009	58,289.74		0.	0.00	-90.22
12/21/2009	59,077.74		-0.001234146	-72.80	-163.02
12/22/2009	59,077.74		-0.00055376	-32.62	-195.64
12/23/2009	59,077.74		-0.000340916	-20.07	-215.71
12/24/2009	59,077.74		-0.000569219	-33.51	-249.22
12/25/2009	59,077.74		0.	0.00	-249.22
12/26/2009	59,077.74		0.	0.00	-249.22
12/27/2009	59,077.74		0.	0.00	-249.22
12/28/2009	59,077.74		-0.000711988	-41.89	-291.11
12/29/2009	59,077.74		0.000026249	1.54	-289.57
12/30/2009	59,077.74		0.000242416	14.25	-275.32
12/31/2009	59,077.74		-0.00085931	-50.53	-325.85
<b>Account Totals:</b>		<b>895.58</b>		<b>-325.85</b>	