

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>
1/1/2010	59,077.74		0.	0.00	-325.85
1/2/2010	59,077.74		0.	0.00	-325.85
1/3/2010	59,077.74		0.	0.00	-325.85
1/4/2010	59,077.74		0.000715704	42.05	-283.80
1/5/2010	59,329.74		0.00127298	75.16	-208.64
1/6/2010	59,632.74		0.000071002	4.22	-204.42
1/7/2010	60,969.74		-0.000236506	-14.37	-218.79
1/8/2010	62,653.74		0.000825026	51.51	-167.28
1/9/2010	62,653.74		0.	0.00	-167.28
1/10/2010	62,653.74		0.	0.00	-167.28
1/11/2010	66,784.74		0.000106046	7.06	-160.22
1/12/2010	66,060.23	-325.85	0.000653209	43.26	208.89
1/13/2010	66,060.23		-0.00034196	-22.66	186.23
1/14/2010	88,257.77		0.000706634	62.50	248.73
1/15/2010	89,045.77		0.00085954	76.75	325.48
1/16/2010	89,045.77		0.	0.00	325.48
1/17/2010	89,045.77		0.	0.00	325.48
1/18/2010	89,045.77		0.	0.00	325.48
1/19/2010	89,045.77		-0.000383185	-34.25	291.23
1/20/2010	89,045.77		0.000318744	28.48	319.71
1/21/2010	89,745.77		0.000556256	50.10	369.81
1/22/2010	96,441.77		0.000467362	45.25	415.06
1/23/2010	96,441.77		0.	0.00	415.06
1/24/2010	96,441.77		0.	0.00	415.06
1/25/2010	96,441.77		-0.000297735	-28.84	386.22
1/26/2010	96,441.77		0.000114767	11.11	397.33
1/27/2010	96,441.77		-0.00062077	-60.11	337.22
1/28/2010	97,435.77		0.000435345	42.56	379.78
1/29/2010	97,435.77		0.000764707	74.80	454.58
1/30/2010	97,435.77		0.	0.00	454.58
1/31/2010	97,435.77		0.	0.00	454.58
Account Totals:		-325.85		454.58	