

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>
2/1/2010	97,435.77		-0.000345701	-33.84	420.74
2/2/2010	97,435.77		0.00020853	20.41	441.15
2/3/2010	98,429.77		-0.000521009	-51.51	389.64
2/4/2010	102,622.77		0.001113414	114.70	504.34
2/5/2010	102,622.77		0.000921337	95.01	599.35
2/6/2010	102,622.77		0.	0.00	599.35
2/7/2010	102,622.77		0.	0.00	599.35
2/8/2010	102,874.77		-0.000530739	-54.92	544.43
2/9/2010	102,874.77		-0.000555621	-57.46	486.97
2/10/2010	103,329.35	454.58	-0.000783903	-81.03	-48.64
2/11/2010	104,666.35		0.000008656	0.91	-47.73
2/12/2010	104,666.35		0.000804638	84.18	36.45
2/13/2010	104,666.35		0.	0.00	36.45
2/14/2010	104,666.35		0.	0.00	36.45
2/15/2010	104,666.35		0.	0.00	36.45
2/16/2010	107,138.35		0.000571031	61.20	97.65
2/17/2010	112,762.76		-0.001156771	-130.55	-32.90
2/18/2010	112,762.76		-0.000451851	-50.94	-83.84
2/19/2010	112,762.76		-0.000267617	-30.15	-113.99
2/20/2010	112,762.76		0.	0.00	-113.99
2/21/2010	112,762.76		0.	0.00	-113.99
2/22/2010	112,762.76		0.000559998	63.08	-50.91
2/23/2010	113,497.76		0.000906969	102.89	51.98
2/24/2010	113,497.76		-0.000072382	-8.22	43.76
2/25/2010	113,497.76		0.000745688	84.67	128.43
2/26/2010	113,497.76		0.00087003	98.86	227.29
2/27/2010	113,497.76		0.	0.00	227.29
2/28/2010	113,497.76		0.	0.00	227.29
Account Totals:		454.58		227.29	