

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>
7/1/2010	160,650.69		0.000076517	12.35	721.72
7/2/2010	162,334.69		-0.000163485	-26.66	695.06
7/3/2010	162,334.69		0.	0.00	695.06
7/4/2010	162,334.69		0.	0.00	695.06
7/5/2010	162,334.69		0.	0.00	695.06
7/6/2010	162,586.69		0.000495915	80.97	776.03
7/7/2010	166,476.69		-0.000122075	-20.42	755.61
7/8/2010	166,476.69		-0.000082107	-13.73	741.88
7/9/2010	168,901.69		0.000233918	39.68	781.56
7/10/2010	168,901.69		0.	0.00	781.56
7/11/2010	168,901.69		0.	0.00	781.56
7/12/2010	168,901.69		-0.00042314	-71.80	709.76
7/13/2010	168,507.69		-0.000505759	-85.58	624.18
7/14/2010	168,507.69		0.000938884	158.80	782.98
7/15/2010	169,207.69		0.000706422	120.09	903.07
7/16/2010	169,917.06	709.37	0.000555001	94.41	288.11
7/17/2010	169,917.06		0.	0.00	288.11
7/18/2010	169,917.06		0.	0.00	288.11
7/19/2010	169,917.06		-0.00005218	-8.88	279.23
7/20/2010	169,917.06		0.000323988	55.14	334.37
7/21/2010	169,896.55		0.000372495	63.41	397.78
7/22/2010	169,896.55		-0.000202366	-34.46	363.32
7/23/2010	169,896.55		-0.000315484	-53.71	309.61
7/24/2010	169,896.55		0.	0.00	309.61
7/25/2010	169,896.55		0.	0.00	309.61
7/26/2010	169,896.55		-0.000077754	-13.23	296.38
7/27/2010	169,896.55		-0.000602609	-102.56	193.82
7/28/2010	169,896.55		0.00106625	181.36	375.18
7/29/2010	169,896.55		0.000431691	73.50	448.68
7/30/2010	170,199.55		0.001144544	195.31	643.99
7/31/2010	170,199.55		0.	0.00	643.99
Account Totals:		709.37		643.99	