

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>
9/1/2010	205,800.54		-0.000527734	-108.93	498.24
9/2/2010	205,800.54		-0.000066439	-13.71	484.53
9/3/2010	207,787.54		-0.000416537	-86.75	397.78
9/4/2010	207,787.54		0.	0.00	397.78
9/5/2010	207,787.54		0.	0.00	397.78
9/6/2010	207,787.54		0.	0.00	397.78
9/7/2010	216,519.54		0.000725891	157.46	555.24
9/8/2010	216,519.54		-0.000393629	-85.45	469.79
9/9/2010	216,519.54		-0.001107103	-240.23	229.56
9/10/2010	222,544.54		-0.000003277	-0.73	228.83
9/11/2010	222,544.54		0.	0.00	228.83
9/12/2010	222,544.54		0.	0.00	228.83
9/13/2010	223,332.54		0.000841268	188.08	416.91
9/14/2010	223,332.54		0.000737917	165.11	582.02
9/15/2010	223,939.71	607.17	0.000005129	1.15	-24.00
9/16/2010	223,939.71		-0.000005928	-1.33	-25.33
9/17/2010	223,939.71		0.000338403	75.77	50.44
9/18/2010	223,939.71		0.	0.00	50.44
9/19/2010	223,939.71		0.	0.00	50.44
9/20/2010	224,933.71		0.000200725	45.16	95.60
9/21/2010	224,933.71		0.001016229	228.68	324.28
9/22/2010	224,933.71		-0.000092065	-20.74	303.54
9/23/2010	225,668.71		0.000056993	12.88	316.42
9/24/2010	225,668.71		-0.000223062	-50.41	266.01
9/25/2010	225,668.71		0.	0.00	266.01
9/26/2010	225,668.71		0.	0.00	266.01
9/27/2010	225,920.71		0.000793623	179.51	445.52
9/28/2010	225,920.71		0.000216401	48.99	494.51
9/29/2010	239,483.71		-0.000368451	-88.42	406.09
9/30/2010	240,820.71		0.000206711	49.86	455.95
Account Totals:		607.17		455.95	