

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>
10/1/2010	242,504.71		0.000152551	37.06	493.01
10/2/2010	242,504.71		0.	0.00	493.01
10/3/2010	242,504.71		0.	0.00	493.01
10/4/2010	242,504.71		0.000444394	107.99	601.00
10/5/2010	242,504.71		0.000187362	45.55	646.55
10/6/2010	242,807.71		0.000477551	116.26	762.81
10/7/2010	264,762.71		0.000345579	91.76	854.57
10/8/2010	264,762.71		0.001113197	295.68	1,150.25
10/9/2010	264,762.71		0.	0.00	1,150.25
10/10/2010	264,762.71		0.	0.00	1,150.25
10/11/2010	264,762.71		0.	0.00	1,150.25
10/12/2010	264,762.71		-0.000947624	-251.99	898.26
10/13/2010	264,762.71		0.000045862	12.18	910.44
10/14/2010	265,218.66	455.95	-0.000524524	-139.35	315.14
10/15/2010	266,006.66		0.00007612	20.27	335.41
10/16/2010	266,006.66		0.	0.00	335.41
10/17/2010	266,006.66		0.	0.00	335.41
10/18/2010	266,006.66		0.000569905	151.79	487.20
10/19/2010	266,006.66		0.000244171	65.07	552.27
10/20/2010	267,000.66		0.000150875	40.37	592.64
10/21/2010	267,000.66		-0.000091434	-24.47	568.17
10/22/2010	267,700.66		0.000049255	13.21	581.38
10/23/2010	267,700.66		0.	0.00	581.38
10/24/2010	267,700.66		0.	0.00	581.38
10/25/2010	267,700.66		0.000460217	123.47	704.85
10/26/2010	267,700.66		-0.000697367	-187.18	517.67
10/27/2010	267,952.66		-0.000665687	-178.72	338.95
10/28/2010	267,952.66		0.000963339	258.46	597.41
10/29/2010	267,952.66		0.000210707	56.59	654.00
10/30/2010	267,952.66		0.	0.00	654.00
10/31/2010	267,952.66		0.	0.00	654.00
Account Totals:		455.95		654.00	