

GeFONSI Account Activity

Account Name: 21986 SMALL BUSINESS ECONOMIC DEVELOPMENT
REVOLVING LOAN FUND 1

Account No.:21986

GASB Fund: 21641

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2010	\$268,255.66		0.0002231050	\$60.00	\$714.00
11/2/2010	\$268,255.66		0.0000530320	\$14.26	\$728.26
11/3/2010	\$268,255.66		0.0001791590	\$48.19	\$776.45
11/4/2010	\$268,255.66		0.0012367940	\$332.74	\$1,109.19
11/5/2010	\$268,255.66		-0.0006703810	(\$180.58)	\$928.61
11/6/2010	\$268,255.66		0.0000000000	\$0.00	\$928.61
11/7/2010	\$268,255.66		0.0000000000	\$0.00	\$928.61
11/8/2010	\$268,255.66		-0.0004827040	(\$129.94)	\$798.67
11/9/2010	\$272,799.66	\$654.00	-0.0015164290	(\$413.90)	(\$269.23)
11/10/2010	\$272,799.66		0.0002420000	\$65.95	(\$203.28)
11/11/2010	\$272,799.66		0.0000000000	\$0.00	(\$203.28)
11/12/2010	\$272,799.66		-0.0011765080	(\$320.71)	(\$523.99)
11/13/2010	\$272,799.66		0.0000000000	\$0.00	(\$523.99)
11/14/2010	\$272,799.66		0.0000000000	\$0.00	(\$523.99)
11/15/2010	\$272,799.66		-0.0010557920	(\$287.47)	(\$811.46)
11/16/2010	\$272,799.66		0.0004089010	\$111.22	(\$700.24)
11/17/2010	\$272,799.66		0.0002242980	\$61.03	(\$639.21)
11/18/2010	\$273,587.66		-0.0002211080	(\$60.35)	(\$699.56)
11/19/2010	\$273,587.66		-0.0001080840	(\$29.49)	(\$729.05)
11/20/2010	\$273,587.66		0.0000000000	\$0.00	(\$729.05)
11/21/2010	\$273,587.66		0.0000000000	\$0.00	(\$729.05)
11/22/2010	\$274,581.66		0.0007236790	\$198.18	(\$530.87)
11/23/2010	\$274,581.66		0.0004079790	\$111.81	(\$419.06)
11/24/2010	\$274,833.66		-0.0012878180	(\$353.40)	(\$772.46)
11/25/2010	\$274,833.66		0.0000000000	\$0.00	(\$772.46)
11/26/2010	\$274,833.66		0.0003092690	\$84.76	(\$687.70)
11/27/2010	\$274,833.66		0.0000000000	\$0.00	(\$687.70)
11/28/2010	\$274,833.66		0.0000000000	\$0.00	(\$687.70)
11/29/2010	\$274,833.66		0.0003729600	\$102.25	(\$585.45)
11/30/2010	\$274,797.67		0.0004294770	\$117.77	(\$467.68)

Monthly Account Totals: **\$654.00** **(\$467.68)**

Account Totals: **\$654.00** **(\$467.68)**