

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
12/1/2010	\$277,172.06		-0.0014336330	(\$396.69)	(\$864.37)
12/2/2010	\$277,155.56		-0.0003556460	(\$98.26)	(\$962.63)
12/3/2010	\$277,155.56		0.0008344600	\$230.47	(\$732.16)
12/4/2010	\$277,155.56		0.0000000000	\$0.00	(\$732.16)
12/5/2010	\$277,155.56		0.0000000000	\$0.00	(\$732.16)
12/6/2010	\$281,348.56		0.0009693310	\$272.01	(\$460.15)
12/7/2010	\$281,348.56		-0.0021341420	(\$599.46)	(\$1,059.61)
12/8/2010	\$281,348.56		-0.0010863190	(\$304.48)	(\$1,364.09)
12/9/2010	\$281,348.56		-0.0002267800	(\$63.49)	(\$1,427.58)
12/10/2010	\$280,880.88	(\$467.68)	-0.0003524480	(\$98.66)	(\$1,058.56)
12/11/2010	\$280,880.88		0.0000000000	\$0.00	(\$1,058.56)
12/12/2010	\$280,880.88		0.0000000000	\$0.00	(\$1,058.56)
12/13/2010	\$280,880.88		0.0004894210	\$136.95	(\$921.61)
12/14/2010	\$280,880.88		-0.0011880460	(\$332.60)	(\$1,254.21)
12/15/2010	\$82,980.88		-0.0005432110	(\$44.39)	(\$1,298.60)
12/16/2010	\$82,980.88		0.0003402000	\$27.79	(\$1,270.81)
12/17/2010	\$83,768.88		0.0011558260	\$95.35	(\$1,175.46)
12/18/2010	\$83,768.88		0.0000000000	\$0.00	(\$1,175.46)
12/19/2010	\$83,768.88		0.0000000000	\$0.00	(\$1,175.46)
12/20/2010	\$83,768.88		-0.0000126100	(\$1.04)	(\$1,176.50)
12/21/2010	\$83,768.88		-0.0000926060	(\$7.65)	(\$1,184.15)
12/22/2010	\$83,768.88		-0.0002734010	(\$22.58)	(\$1,206.73)
12/23/2010	\$84,762.88		-0.0005832890	(\$48.74)	(\$1,255.47)
12/24/2010	\$84,762.88		0.0000000000	\$0.00	(\$1,255.47)
12/25/2010	\$84,762.88		0.0000000000	\$0.00	(\$1,255.47)
12/26/2010	\$84,762.88		0.0000000000	\$0.00	(\$1,255.47)
12/27/2010	\$84,762.88		0.0002236970	\$18.68	(\$1,236.79)
12/28/2010	\$84,762.88		-0.0008849520	(\$73.92)	(\$1,310.71)
12/29/2010	\$84,762.88		0.0017102960	\$142.73	(\$1,167.98)
12/30/2010	\$86,446.88		-0.0002967250	(\$25.30)	(\$1,193.28)
12/31/2010	\$86,446.88		0.0007862500	\$67.03	(\$1,126.25)

Monthly Account Totals: (\$467.68) (\$1,126.25)

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