

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
1/1/2011	\$86,446.88		-0.0000842030	(\$7.18)	(\$1,133.43)
1/2/2011	\$86,446.88		0.0000000000	\$0.00	(\$1,133.43)
1/3/2011	\$86,446.88		0.0000241070	\$2.06	(\$1,131.37)
1/4/2011	\$86,749.88		-0.0000859840	(\$7.36)	(\$1,138.73)
1/5/2011	\$86,749.88		-0.0015960010	(\$136.64)	(\$1,275.37)
1/6/2011	\$91,036.99		0.0008604720	\$77.24	(\$1,198.13)
1/7/2011	\$91,001.01		0.0006086460	\$54.66	(\$1,143.47)
1/8/2011	\$91,001.01		0.0000000000	\$0.00	(\$1,143.47)
1/9/2011	\$91,001.01		0.0000000000	\$0.00	(\$1,143.47)
1/10/2011	\$91,001.01		0.0003447370	\$30.98	(\$1,112.49)
1/11/2011	\$92,685.01		0.0004875380	\$44.65	(\$1,067.84)
1/12/2011	\$92,685.01		-0.0000399160	(\$3.66)	(\$1,071.50)
1/13/2011	\$92,885.01		0.0005598920	\$51.41	(\$1,020.09)
1/14/2011	\$92,885.01		0.0000364120	\$3.34	(\$1,016.75)
1/15/2011	\$92,885.01		0.0000000000	\$0.00	(\$1,016.75)
1/16/2011	\$92,885.01		0.0000000000	\$0.00	(\$1,016.75)
1/17/2011	\$92,885.01		0.0000000000	\$0.00	(\$1,016.75)
1/18/2011	\$92,885.01		-0.0000776850	(\$7.14)	(\$1,023.89)
1/19/2011	\$91,758.76	(\$1,126.25)	0.0003016610	\$27.71	\$130.07
1/20/2011	\$93,981.76		-0.0011080070	(\$104.28)	\$25.79
1/21/2011	\$93,981.76		0.0003159250	\$29.70	\$55.49
1/22/2011	\$93,981.76		0.0000000000	\$0.00	\$55.49
1/23/2011	\$93,981.76		0.0000000000	\$0.00	\$55.49
1/24/2011	\$93,981.76		0.0001413110	\$13.29	\$68.78
1/25/2011	\$108,981.76		0.0008236070	\$89.81	\$158.59
1/26/2011	\$108,981.76		-0.0006059170	(\$66.13)	\$92.46
1/27/2011	\$108,981.76		0.0007569930	\$82.57	\$175.03
1/28/2011	\$110,024.76		0.0005402430	\$59.53	\$234.56
1/29/2011	\$110,024.76		0.0000000000	\$0.00	\$234.56
1/30/2011	\$110,024.76		0.0000000000	\$0.00	\$234.56
1/31/2011	\$110,024.76		-0.0002530100	(\$27.90)	\$206.66

Monthly Account Totals: (\$1,126.25) \$206.66

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