

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
2/1/2011	\$110,024.76		-0.0008549970	(\$94.25)	\$112.41
2/2/2011	\$110,024.76		-0.0006660600	(\$73.36)	\$39.05
2/3/2011	\$110,024.76		-0.0005635760	(\$62.03)	(\$22.98)
2/4/2011	\$117,965.76		-0.0008197440	(\$96.68)	(\$119.66)
2/5/2011	\$117,965.76		0.0000000000	\$0.00	(\$119.66)
2/6/2011	\$117,965.76		0.0000000000	\$0.00	(\$119.66)
2/7/2011	\$117,965.76		-0.0002091870	(\$24.65)	(\$144.31)
2/8/2011	\$117,965.76		-0.0002187900	(\$25.78)	(\$170.09)
2/9/2011	\$113,145.76		0.0007888290	\$89.12	(\$80.97)
2/10/2011	\$113,934.46		-0.0014068810	(\$160.18)	(\$241.15)
2/11/2011	\$113,934.46		0.0000823160	\$9.36	(\$231.79)
2/12/2011	\$113,934.46		0.0000000000	\$0.00	(\$231.79)
2/13/2011	\$113,934.46		0.0000000000	\$0.00	(\$231.79)
2/14/2011	\$114,141.12	\$206.66	0.0000866440	\$9.85	(\$428.60)
2/15/2011	\$114,141.12		0.0002564080	\$29.16	(\$399.44)
2/16/2011	\$114,141.12		-0.0001635380	(\$18.60)	(\$418.04)
2/17/2011	\$114,141.12		0.0009717560	\$110.51	(\$307.53)
2/18/2011	\$114,841.12		0.0003153570	\$36.12	(\$271.41)
2/19/2011	\$114,841.12		0.0000000000	\$0.00	(\$271.41)
2/20/2011	\$114,841.12		0.0000000000	\$0.00	(\$271.41)
2/21/2011	\$114,841.12		0.0000000000	\$0.00	(\$271.41)
2/22/2011	\$115,835.12		0.0013060260	\$150.93	(\$120.48)
2/23/2011	\$117,519.12		-0.0003100570	(\$36.40)	(\$156.88)
2/24/2011	\$117,519.12		0.0003289950	\$38.61	(\$118.27)
2/25/2011	\$117,519.12		0.0001840490	\$21.61	(\$96.66)
2/26/2011	\$117,519.12		0.0000000000	\$0.00	(\$96.66)
2/27/2011	\$117,519.12		0.0000000000	\$0.00	(\$96.66)
2/28/2011	\$117,519.12		0.0005977860	\$70.19	(\$26.47)
Monthly Account Totals:		\$206.66		(\$26.47)	
Account Totals:		\$206.66		(\$26.47)	