

# 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
7/1/2011	\$77,768.52		-0.0001637740	(\$12.74)	\$3.95
7/2/2011	\$77,768.52		0.0000000000	\$0.00	\$3.95
7/3/2011	\$77,768.52		0.0000000000	\$0.00	\$3.95
7/4/2011	\$77,768.52		0.0000000000	\$0.00	\$3.95
7/5/2011	\$77,768.52		0.0007935820	\$61.72	\$65.67
7/6/2011	\$77,768.52		0.0003557920	\$27.69	\$93.36
7/7/2011	\$77,768.52		-0.0008570130	(\$66.73)	\$26.63
7/8/2011	\$81,658.52		0.0016210130	\$132.41	\$159.04
7/9/2011	\$81,658.52		0.0000000000	\$0.00	\$159.04
7/10/2011	\$81,658.52		0.0000000000	\$0.00	\$159.04
7/11/2011	\$81,658.52		0.0007064650	\$57.80	\$216.84
7/12/2011	\$81,658.52		-0.0001202390	(\$9.84)	\$207.00
7/13/2011	\$81,658.52		0.0001845310	\$15.11	\$222.11
7/14/2011	\$81,675.21		-0.0002683250	(\$21.98)	\$200.13
7/15/2011	\$81,675.21		0.0003702800	\$30.32	\$230.45
7/16/2011	\$81,675.21		0.0000000000	\$0.00	\$230.45
7/17/2011	\$81,675.21		0.0000000000	\$0.00	\$230.45
7/18/2011	\$81,675.21		0.0000144480	\$1.18	\$231.63
7/19/2011	\$81,675.21		-0.0001528410	(\$12.52)	\$219.11
7/20/2011	\$81,675.21		-0.0001636820	(\$13.40)	\$205.71
7/21/2011	\$81,675.21	\$16.69	-0.0006070720	(\$49.70)	\$139.32
7/22/2011	\$81,675.21		0.0004159660	\$34.03	\$173.35
7/23/2011	\$81,675.21		0.0000000000	\$0.00	\$173.35
7/24/2011	\$81,675.21		0.0000000000	\$0.00	\$173.35
7/25/2011	\$81,675.21		-0.0002573050	(\$21.06)	\$152.29
7/26/2011	\$81,675.21		0.0004862410	\$39.79	\$192.08
7/27/2011	\$81,675.21		-0.0005295520	(\$43.35)	\$148.73
7/28/2011	\$81,675.21		0.0004101410	\$33.56	\$182.29
7/29/2011	\$81,675.21		0.0014640480	\$119.84	\$302.13
7/30/2011	\$81,675.21		0.0000000000	\$0.00	\$302.13
7/31/2011	\$81,675.21		0.0000000000	\$0.00	\$302.13

**Monthly Account Totals:** **\$16.69** **\$302.13**

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