

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
8/1/2011	\$81,675.21		0.0003544540	\$29.06	\$331.19
8/2/2011	\$81,675.21		0.0007561330	\$62.01	\$393.20
8/3/2011	\$81,675.21		-0.0001959020	(\$16.08)	\$377.12
8/4/2011	\$81,675.21		0.0009364180	\$76.84	\$453.96
8/5/2011	\$81,675.21		-0.0008168010	(\$67.08)	\$386.88
8/6/2011	\$81,675.21		0.0000000000	\$0.00	\$386.88
8/7/2011	\$81,675.21		0.0000000000	\$0.00	\$386.88
8/8/2011	\$81,675.21		0.0004534520	\$37.21	\$424.09
8/9/2011	\$81,675.21		0.0013915240	\$114.24	\$538.33
8/10/2011	\$81,675.21		0.0001173330	\$9.65	\$547.98
8/11/2011	\$81,675.21		-0.0004516650	(\$37.14)	\$510.84
8/12/2011	\$81,977.34	\$302.13	0.0003364740	\$27.65	\$236.36
8/13/2011	\$81,977.34		0.0000000000	\$0.00	\$236.36
8/14/2011	\$81,977.34		0.0000000000	\$0.00	\$236.36
8/15/2011	\$81,977.34		-0.0003384900	(\$27.83)	\$208.53
8/16/2011	\$81,977.34		0.0004058140	\$33.35	\$241.88
8/17/2011	\$81,977.34		0.0000470090	\$3.87	\$245.75
8/18/2011	\$81,977.34		-0.0000269580	(\$2.22)	\$243.53
8/19/2011	\$81,977.34		-0.0001408210	(\$11.58)	\$231.95
8/20/2011	\$81,977.34		0.0000000000	\$0.00	\$231.95
8/21/2011	\$81,977.34		0.0000000000	\$0.00	\$231.95
8/22/2011	\$81,977.34		-0.0002063080	(\$16.96)	\$214.99
8/23/2011	\$81,977.34		-0.0002549420	(\$20.95)	\$194.04
8/24/2011	\$81,977.34		-0.0005187090	(\$42.62)	\$151.42
8/25/2011	\$81,977.34		0.0006797430	\$55.83	\$207.25
8/26/2011	\$81,977.34		0.0004012350	\$32.98	\$240.23
8/27/2011	\$81,977.34		0.0000000000	\$0.00	\$240.23
8/28/2011	\$81,977.34		0.0000000000	\$0.00	\$240.23
8/29/2011	\$81,977.34		-0.0004491400	(\$36.93)	\$203.30
8/30/2011	\$81,977.34		0.0004878500	\$40.09	\$243.39
8/31/2011	\$81,977.34		0.0000361270	\$2.97	\$246.36

Monthly Account Totals: **\$302.13** **\$246.36**

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