

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
9/1/2011	\$81,977.34		0.0004533950	\$37.28	\$283.64
9/2/2011	\$78,087.34		0.0002043930	\$16.02	\$299.66
9/3/2011	\$78,087.34		0.0000000000	\$0.00	\$299.66
9/4/2011	\$78,087.34		0.0000000000	\$0.00	\$299.66
9/5/2011	\$78,087.34		0.0000000000	\$0.00	\$299.66
9/6/2011	\$78,087.34		-0.0001824610	(\$14.30)	\$285.36
9/7/2011	\$78,087.34		-0.0002843450	(\$22.28)	\$263.08
9/8/2011	\$78,087.34		0.0003200290	\$25.07	\$288.15
9/9/2011	\$78,087.34		0.0005540520	\$43.42	\$331.57
9/10/2011	\$78,087.34		0.0000000000	\$0.00	\$331.57
9/11/2011	\$78,087.34		0.0000000000	\$0.00	\$331.57
9/12/2011	\$78,333.70	\$246.36	-0.0004799040	(\$37.63)	\$47.58
9/13/2011	\$78,333.70		-0.0002809550	(\$22.02)	\$25.56
9/14/2011	\$78,333.70		-0.0000689060	(\$5.40)	\$20.16
9/15/2011	\$78,333.70		-0.0001668810	(\$13.08)	\$7.08
9/16/2011	\$78,333.70		0.0002834100	\$22.20	\$29.28
9/17/2011	\$78,333.70		0.0000000000	\$0.00	\$29.28
9/18/2011	\$78,333.70		0.0000000000	\$0.00	\$29.28
9/19/2011	\$78,333.70		0.0008645600	\$67.75	\$97.03
9/20/2011	\$78,333.70		-0.0001976450	(\$15.50)	\$81.53
9/21/2011	\$78,333.70		-0.0004341200	(\$34.04)	\$47.49
9/22/2011	\$78,333.70		0.0001813520	\$14.21	\$61.70
9/23/2011	\$78,333.70		-0.0005250280	(\$41.16)	\$20.54
9/24/2011	\$78,333.70		0.0000000000	\$0.00	\$20.54
9/25/2011	\$78,333.70		0.0000000000	\$0.00	\$20.54
9/26/2011	\$78,333.70		-0.0004197450	(\$32.89)	(\$12.35)
9/27/2011	\$78,333.70		-0.0003711230	(\$29.07)	(\$41.42)
9/28/2011	\$78,333.70		0.0003168150	\$24.80	(\$16.62)
9/29/2011	\$78,333.70		0.0000104980	\$0.82	(\$15.80)
9/30/2011	\$78,333.70		-0.0003312560	(\$25.94)	(\$41.74)

Monthly Account Totals: \$246.36 (\$41.74)

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