

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
10/1/2011	\$78,333.70		0.0006332970	\$49.58	\$7.84
10/2/2011	\$78,333.70		0.0000000000	\$0.00	\$7.84
10/3/2011	\$78,333.70		0.0000007410	\$0.06	\$7.90
10/4/2011	\$78,333.70		-0.0005489580	(\$43.01)	(\$35.11)
10/5/2011	\$78,333.70		-0.0004984490	(\$39.03)	(\$74.14)
10/6/2011	\$78,333.70		-0.0002173720	(\$17.01)	(\$91.15)
10/7/2011	\$78,333.70		-0.0004024170	(\$31.49)	(\$122.64)
10/8/2011	\$78,333.70		0.0000000000	\$0.00	(\$122.64)
10/9/2011	\$78,333.70		0.0000000000	\$0.00	(\$122.64)
10/10/2011	\$78,333.70		0.0000154300	\$1.21	(\$121.43)
10/11/2011	\$78,333.70		-0.0002066770	(\$16.16)	(\$137.59)
10/12/2011	\$78,291.96	(\$41.74)	0.0000311640	\$2.44	(\$93.41)
10/13/2011	\$78,291.96		0.0004875090	\$38.12	(\$55.29)
10/14/2011	\$78,291.96		-0.0000359750	(\$2.81)	(\$58.10)
10/15/2011	\$78,291.96		0.0000000000	\$0.00	(\$58.10)
10/16/2011	\$78,291.96		0.0000000000	\$0.00	(\$58.10)
10/17/2011	\$78,291.96		0.0003944200	\$30.86	(\$27.24)
10/18/2011	\$78,291.96		0.0001224520	\$9.58	(\$17.66)
10/19/2011	\$78,291.96		0.0001058890	\$8.29	(\$9.37)
10/20/2011	\$78,291.96		-0.0000746550	(\$5.84)	(\$15.21)
10/21/2011	\$78,291.96		0.0001006290	\$7.88	(\$7.33)
10/22/2011	\$78,291.96		0.0000000000	\$0.00	(\$7.33)
10/23/2011	\$78,291.96		0.0000000000	\$0.00	(\$7.33)
10/24/2011	\$78,291.96		-0.0000985390	(\$7.71)	(\$15.04)
10/25/2011	\$78,291.96		0.0006626410	\$51.87	\$36.83
10/26/2011	\$78,291.96		-0.0003905810	(\$30.59)	\$6.24
10/27/2011	\$78,291.96		-0.0005481690	(\$42.92)	(\$36.68)
10/28/2011	\$78,291.96		0.0007378640	\$57.74	\$21.06
10/29/2011	\$78,291.96		0.0000000000	\$0.00	\$21.06
10/30/2011	\$78,291.96		0.0000000000	\$0.00	\$21.06
10/31/2011	\$78,291.96		0.0008041050	\$62.97	\$84.03

Monthly Account Totals: (\$41.74) **\$84.03**

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