

# 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
11/1/2011	\$78,291.96		0.0006304870	\$49.42	\$133.45
11/2/2011	\$78,291.96		0.0001369160	\$10.74	\$144.19
11/3/2011	\$78,291.96		-0.0001222400	(\$9.59)	\$134.60
11/4/2011	\$78,291.96		0.0001965660	\$15.42	\$150.02
11/5/2011	\$78,291.96		0.0000000000	\$0.00	\$150.02
11/6/2011	\$78,291.96		0.0000000000	\$0.00	\$150.02
11/7/2011	\$78,291.96		0.0000087540	\$0.69	\$150.71
11/8/2011	\$78,291.96		-0.0002510050	(\$19.69)	\$131.02
11/9/2011	\$78,291.96		0.0002827620	\$22.18	\$153.20
11/10/2011	\$78,375.99	\$84.03	-0.0002620180	(\$20.55)	\$48.62
11/11/2011	\$78,375.99		0.0000499080	\$3.91	\$52.53
11/12/2011	\$78,375.99		0.0000000000	\$0.00	\$52.53
11/13/2011	\$78,375.99		0.0000000000	\$0.00	\$52.53
11/14/2011	\$78,375.99		0.0000846210	\$6.64	\$59.17
11/15/2011	\$78,375.99		-0.0001791700	(\$14.05)	\$45.12
11/16/2011	\$78,375.99		-0.0000559570	(\$4.39)	\$40.73
11/17/2011	\$78,375.99		-0.0000489600	(\$3.84)	\$36.89
11/18/2011	\$78,375.99		-0.0003410270	(\$26.74)	\$10.15
11/19/2011	\$78,375.99		0.0000000000	\$0.00	\$10.15
11/20/2011	\$78,375.99		0.0000000000	\$0.00	\$10.15
11/21/2011	\$78,375.99		0.0000097030	\$0.76	\$10.91
11/22/2011	\$78,375.99		0.0000165690	\$1.30	\$12.21
11/23/2011	\$78,375.99		0.0003107490	\$24.36	\$36.57
11/24/2011	\$78,375.99		0.0000000000	\$0.00	\$36.57
11/25/2011	\$78,375.99		-0.0003459860	(\$27.13)	\$9.44
11/26/2011	\$78,375.99		0.0000000000	\$0.00	\$9.44
11/27/2011	\$78,375.99		0.0000000000	\$0.00	\$9.44
11/28/2011	\$78,375.99		0.0001746000	\$13.69	\$23.13
11/29/2011	\$78,375.99		-0.0001311330	(\$10.28)	\$12.85
11/30/2011	\$78,375.99		-0.0000495680	(\$3.89)	\$8.96

**Monthly Account Totals:** **\$84.03** **\$8.96**

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