

GeFONSI Account Activity

Account Name: 21986 SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 1

Account No: 21986 **GASB Fund:** 21641

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
5/1/2007	169,029.46		-0.000175818	-29.85	708.64
5/2/2007	169,029.46		0.000008996	1.53	710.17
5/3/2007	169,029.46		-0.000423023	-71.80	638.37
5/4/2007	169,029.46		0.00080801	137.09	775.46
5/5/2007	169,029.46		0.	0.00	775.46
5/6/2007	169,029.46		0.	0.00	775.46
5/7/2007	169,029.46		0.000083732	14.22	789.68
5/8/2007	174,160.46		0.00021002	36.74	826.42
5/9/2007	174,160.46		-0.000413907	-72.43	753.99
5/10/2007	174,898.95	738.49	0.000483408	84.56	100.06
5/11/2007	174,898.95		0.000223122	39.05	139.11
5/12/2007	174,898.95		0.	0.00	139.11
5/13/2007	174,898.95		0.	0.00	139.11
5/14/2007	174,898.95		-0.000090792	-15.89	123.22
5/15/2007	167,998.95		-0.000121228	-20.38	102.84
5/16/2007	167,998.95		0.000202586	34.06	136.90
5/17/2007	168,786.95		-0.001106556	-186.92	-50.02
5/18/2007	169,486.95		-0.000027388	-4.64	-54.66
5/19/2007	169,486.95		0.	0.00	-54.66
5/20/2007	169,486.95		0.	0.00	-54.66
5/21/2007	169,349.05		0.000958562	162.28	107.62
5/22/2007	169,349.05		-0.000342482	-58.04	49.58
5/23/2007	169,349.05		-0.000085577	-14.50	35.08
5/24/2007	169,349.05		0.000139451	23.62	58.70
5/25/2007	169,349.05		0.000440037	74.55	133.25
5/26/2007	169,349.05		0.	0.00	133.25
5/27/2007	169,349.05		0.	0.00	133.25
5/28/2007	169,349.05		0.	0.00	133.25
5/29/2007	169,652.05		-0.000180859	-30.71	102.54
5/30/2007	169,652.05		0.000096264	16.34	118.88
5/31/2007	169,652.05		-0.000323388	-54.90	63.98
Account Totals:		738.49		63.98	