

# 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>
4/1/2008	298,536.86		-0.002030073	-607.06	-112.16
4/2/2008	298,536.86		-0.001080583	-322.47	-434.63
4/3/2008	298,336.86		-0.000544226	-162.13	-596.76
4/4/2008	303,967.86		0.001783675	541.12	-55.64
4/5/2008	303,967.86		0.	0.00	-55.64
4/6/2008	303,967.86		0.	0.00	-55.64
4/7/2008	303,967.86		-0.001205107	-366.25	-421.89
4/8/2008	310,295.86		0.000711998	220.63	-201.26
4/9/2008	310,295.86		0.001243034	385.46	184.20
4/10/2008	304,290.76	494.90	-0.000725251	-220.46	-531.16
4/11/2008	304,290.76		0.00109559	332.80	-198.36
4/12/2008	304,290.76		0.	0.00	-198.36
4/13/2008	304,290.76		0.	0.00	-198.36
4/14/2008	172,290.76		-0.000283117	-48.72	-247.08
4/15/2008	173,078.76		-0.00048668	-84.11	-331.19
4/16/2008	173,078.76		-0.001497831	-258.75	-589.94
4/17/2008	173,078.76		-0.001287692	-222.11	-812.05
4/18/2008	173,078.76		-0.000293453	-50.55	-862.60
4/19/2008	173,078.76		0.	0.00	-862.60
4/20/2008	173,078.76		0.	0.00	-862.60
4/21/2008	173,778.76		0.000586693	101.45	-761.15
4/22/2008	173,778.76		-0.000152606	-26.40	-787.55
4/23/2008	173,778.76		0.000235645	40.76	-746.79
4/24/2008	173,745.76		-0.001770604	-306.31	-1,053.10
4/25/2008	173,745.76		-0.000008616	-1.49	-1,054.59
4/26/2008	173,745.76		0.	0.00	-1,054.59
4/27/2008	173,745.76		0.	0.00	-1,054.59
4/28/2008	173,745.76		0.000916419	158.26	-896.33
4/29/2008	173,745.76		0.000191083	33.03	-863.30
4/30/2008	173,745.76		0.00103029	178.12	-685.18
<b>Account Totals:</b>		<b>494.90</b>		<b>-685.18</b>	