

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 |
|------------------------|------------|---------------------|--------------|----------------|-----------------------------------|
| 5/1/2008 | 173,745.76 | | 0.00015611 | 27.02 | -658.16 |
| 5/2/2008 | 173,745.76 | | -0.001475106 | -255.32 | -913.48 |
| 5/3/2008 | 173,745.76 | | 0. | 0.00 | -913.48 |
| 5/4/2008 | 173,745.76 | | 0. | 0.00 | -913.48 |
| 5/5/2008 | 173,745.76 | | 0.000564023 | 97.48 | -816.00 |
| 5/6/2008 | 177,876.76 | | 0.000050782 | 8.99 | -807.01 |
| 5/7/2008 | 180,259.43 | | 0.000723528 | 129.84 | -677.17 |
| 5/8/2008 | 180,259.43 | | 0.001154636 | 207.35 | -469.82 |
| 5/9/2008 | 181,350.43 | | 0.000751927 | 136.01 | -333.81 |
| 5/10/2008 | 181,350.43 | | 0. | 0.00 | -333.81 |
| 5/11/2008 | 181,350.43 | | 0. | 0.00 | -333.81 |
| 5/12/2008 | 181,350.43 | | -0.00050638 | -91.66 | -425.47 |
| 5/13/2008 | 181,350.43 | | -0.002531154 | -457.95 | -883.42 |
| 5/14/2008 | 180,665.25 | -685.18 | -0.000811371 | -146.43 | -344.67 |
| 5/15/2008 | 180,665.25 | | 0.001775486 | 320.16 | -24.51 |
| 5/16/2008 | 180,624.25 | | 0.000164193 | 29.65 | 5.14 |
| 5/17/2008 | 180,624.25 | | 0. | 0.00 | 5.14 |
| 5/18/2008 | 180,624.25 | | 0. | 0.00 | 5.14 |
| 5/19/2008 | 180,624.25 | | 0.000766481 | 138.45 | 143.59 |
| 5/20/2008 | 180,624.25 | | 0.001548722 | 279.96 | 423.55 |
| 5/21/2008 | 180,624.25 | | -0.001229648 | -222.63 | 200.92 |
| 5/22/2008 | 181,324.25 | | -0.001748853 | -317.46 | -116.54 |
| 5/23/2008 | 181,324.25 | | 0.001322535 | 239.65 | 123.11 |
| 5/24/2008 | 181,324.25 | | 0. | 0.00 | 123.11 |
| 5/25/2008 | 181,324.25 | | 0. | 0.00 | 123.11 |
| 5/26/2008 | 181,324.25 | | 0. | 0.00 | 123.11 |
| 5/27/2008 | 181,324.25 | | -0.000970839 | -176.16 | -53.05 |
| 5/28/2008 | 182,024.25 | | -0.001151429 | -209.53 | -262.58 |
| 5/29/2008 | 182,024.25 | | -0.000762784 | -138.64 | -401.22 |
| 5/30/2008 | 182,024.25 | | 0.000486996 | 88.45 | -312.77 |
| 5/31/2008 | 182,024.25 | | 0. | 0.00 | -312.77 |
| Account Totals: | | -685.18 | | -312.77 | |