

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>
6/1/2008	182,024.25		0.	0.00	-312.77
6/2/2008	182,024.25		0.001998333	363.12	50.35
6/3/2008	182,327.25		0.001348533	245.94	296.29
6/4/2008	182,327.25		-0.000222236	-40.59	255.70
6/5/2008	190,209.25		-0.000901909	-171.78	83.92
6/6/2008	192,029.25		0.001463446	281.15	365.07
6/7/2008	192,029.25		0.	0.00	365.07
6/8/2008	192,029.25		0.	0.00	365.07
6/9/2008	192,029.25		-0.003428768	-659.68	-294.61
6/10/2008	192,029.25		-0.002339756	-448.61	-743.22
6/11/2008	192,029.25		0.001214256	232.27	-510.95
6/12/2008	192,504.48	-312.77	-0.0024137	-464.17	-662.35
6/13/2008	192,504.48		-0.000485146	-93.07	-755.42
6/14/2008	192,504.48		0.	0.00	-755.42
6/15/2008	192,504.48		0.	0.00	-755.42
6/16/2008	192,504.48		0.000226198	43.37	-712.05
6/17/2008	192,504.48		0.001286645	246.77	-465.28
6/18/2008	192,504.48		0.001189549	228.44	-236.84
6/19/2008	193,204.48		-0.001029681	-198.70	-435.54
6/20/2008	193,204.48		0.001271918	245.19	-190.35
6/21/2008	193,204.48		0.	0.00	-190.35
6/22/2008	193,204.48		0.	0.00	-190.35
6/23/2008	193,204.48		-0.000982082	-189.56	-379.91
6/24/2008	193,204.48		0.001329427	256.35	-123.56
6/25/2008	193,204.48		0.000633243	122.27	-1.29
6/26/2008	193,204.48		0.002135959	412.67	411.38
6/27/2008	193,204.48		0.000427553	82.78	494.16
6/28/2008	193,204.48		0.	0.00	494.16
6/29/2008	193,204.48		0.	0.00	494.16
6/30/2008	193,204.48		0.000408026	79.03	573.19
Account Totals:		-312.77		573.19	