

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>
3/1/2009	356,981.99		0.	0.00	560.18
3/2/2009	356,981.99		0.002034451	727.40	1,287.58
3/3/2009	356,981.99		-0.000905315	-324.35	963.23
3/4/2009	356,971.94		-0.001106825	-396.17	567.06
3/5/2009	361,102.94		0.001620798	586.19	1,153.25
3/6/2009	361,102.94		-0.000454969	-164.82	988.43
3/7/2009	361,102.94		0.	0.00	988.43
3/8/2009	361,102.94		0.	0.00	988.43
3/9/2009	361,405.94		-0.000960848	-348.21	640.22
3/10/2009	361,405.94		-0.001187575	-429.96	210.26
3/11/2009	361,405.94		0.000292352	105.72	315.98
3/12/2009	361,405.94		0.000336397	121.68	437.66
3/13/2009	362,083.12	560.18	0.000883387	319.75	197.23
3/14/2009	362,083.12		0.	0.00	197.23
3/15/2009	362,083.12		0.	0.00	197.23
3/16/2009	362,083.12		-0.000376187	-136.29	60.94
3/17/2009	362,047.67		-0.000503361	-182.27	-121.33
3/18/2009	362,047.67		0.005082851	1,839.62	1,718.29
3/19/2009	362,047.67		-0.000874221	-318.01	1,400.28
3/20/2009	362,747.67		0.000097513	35.50	1,435.78
3/21/2009	362,747.67		0.	0.00	1,435.78
3/22/2009	362,747.67		0.	0.00	1,435.78
3/23/2009	364,084.67		-0.000294296	-107.57	1,328.21
3/24/2009	364,084.67		0.000060858	22.25	1,350.46
3/25/2009	364,084.67		-0.000810494	-296.18	1,054.28
3/26/2009	370,109.67		0.001165745	432.68	1,486.96
3/27/2009	370,109.67		0.000206639	76.79	1,563.75
3/28/2009	370,109.67		0.	0.00	1,563.75
3/29/2009	370,109.67		0.	0.00	1,563.75
3/30/2009	370,109.67		0.000884788	328.85	1,892.60
3/31/2009	372,137.09		0.000831894	311.15	2,203.75
Account Totals:		560.18		2,203.75	