

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>
4/1/2009	372,137.09		0.000032567	12.19	2,215.94
4/2/2009	372,137.09		-0.00091605	-342.93	1,873.01
4/3/2009	372,137.09		-0.001438652	-538.07	1,334.94
4/4/2009	372,137.09		0.	0.00	1,334.94
4/5/2009	372,137.09		0.	0.00	1,334.94
4/6/2009	376,571.09		0.000261516	98.83	1,433.77
4/7/2009	376,571.09		0.000662617	250.47	1,684.24
4/8/2009	376,571.09		0.000511029	193.30	1,877.54
4/9/2009	376,571.09		-0.000307568	-116.40	1,761.14
4/10/2009	376,571.09		0.000202746	76.71	1,837.85
4/11/2009	376,571.09		0.	0.00	1,837.85
4/12/2009	376,571.09		0.	0.00	1,837.85
4/13/2009	376,571.09		0.001531499	579.53	2,417.38
4/14/2009	376,571.09		0.000743926	281.94	2,699.32
4/15/2009	378,774.84	2,203.75	0.000492367	186.74	682.31
4/16/2009	378,774.84		-0.000676671	-256.77	425.54
4/17/2009	378,774.84		-0.00107591	-407.99	17.55
4/18/2009	378,774.84		0.	0.00	17.55
4/19/2009	378,774.84		0.	0.00	17.55
4/20/2009	379,474.84		0.001285254	487.74	505.29
4/21/2009	379,474.84		-0.000496662	-188.72	316.57
4/22/2009	379,474.84		-0.000352496	-133.87	182.70
4/23/2009	379,474.84		0.000524989	199.32	382.02
4/24/2009	379,474.84		-0.000152697	-58.00	324.02
4/25/2009	379,474.84		0.	0.00	324.02
4/26/2009	379,474.84		0.	0.00	324.02
4/27/2009	379,474.84		0.001207048	458.44	782.46
4/28/2009	379,474.84		-0.00091012	-346.08	436.38
4/29/2009	379,474.84		-0.000211195	-80.24	356.14
4/30/2009	379,474.84		0.000458994	174.34	530.48
Account Totals:		2,203.75		530.48	