

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>
5/1/2009	379,474.84		0.000193875	73.67	604.15
5/2/2009	379,474.84		0.	0.00	604.15
5/3/2009	379,474.84		0.	0.00	604.15
5/4/2009	379,474.84		-0.00024121	-91.68	512.47
5/5/2009	381,902.84		0.000067866	25.95	538.42
5/6/2009	386,033.84		0.000917761	354.78	893.20
5/7/2009	386,033.84		-0.000173357	-67.08	826.12
5/8/2009	386,033.84		0.000332441	128.61	954.73
5/9/2009	386,033.84		0.	0.00	954.73
5/10/2009	386,033.84		0.	0.00	954.73
5/11/2009	386,564.32	530.48	0.001634742	632.63	1,056.88
5/12/2009	386,564.32		0.000316761	122.78	1,179.66
5/13/2009	386,564.32		0.00108246	419.72	1,599.38
5/14/2009	387,264.32		0.000208563	81.10	1,680.48
5/15/2009	387,264.32		0.000300238	116.78	1,797.26
5/16/2009	387,264.32		0.	0.00	1,797.26
5/17/2009	387,264.32		0.	0.00	1,797.26
5/18/2009	387,264.32		-0.00092143	-358.49	1,438.77
5/19/2009	109,434.32		0.000039408	4.37	1,443.14
5/20/2009	109,434.32		0.001084986	120.30	1,563.44
5/21/2009	109,434.32		-0.000486539	-54.00	1,509.44
5/22/2009	109,434.32		-0.000399046	-44.27	1,465.17
5/23/2009	109,434.32		0.	0.00	1,465.17
5/24/2009	109,434.32		0.	0.00	1,465.17
5/25/2009	109,434.32		0.	0.00	1,465.17
5/26/2009	109,434.32		-0.000378885	-42.02	1,423.15
5/27/2009	109,817.82		-0.001101456	-122.53	1,300.62
5/28/2009	109,817.82		-0.00005807	-6.45	1,294.17
5/29/2009	109,817.82		0.001260661	140.07	1,434.24
5/30/2009	109,817.82		0.	0.00	1,434.24
5/31/2009	109,817.82		0.	0.00	1,434.24
Account Totals:		530.48		1,434.24	