

# 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>
6/1/2009	109,817.82		-0.001582874	-176.10	1,258.14
6/2/2009	109,817.82		0.000505779	56.18	1,314.32
6/3/2009	109,817.82		0.001351119	150.15	1,464.47
6/4/2009	109,817.82		-0.001084806	-120.72	1,343.75
6/5/2009	109,817.82		-0.004189546	-465.72	878.03
6/6/2009	109,817.82		0.	0.00	878.03
6/7/2009	109,817.82		0.	0.00	878.03
6/8/2009	112,245.82		0.001250665	141.48	1,019.51
6/9/2009	125,215.82		0.00084323	106.45	1,125.96
6/10/2009	125,215.82		-0.00282599	-357.04	768.92
6/11/2009	126,250.06	1,434.24	0.000917113	115.18	-550.14
6/12/2009	120,250.06		0.001155167	138.27	-411.87
6/13/2009	120,250.06		0.	0.00	-411.87
6/14/2009	120,250.06		0.	0.00	-411.87
6/15/2009	123,256.46		0.000493541	60.63	-351.24
6/16/2009	123,256.46		0.001150364	141.39	-209.85
6/17/2009	123,256.46		0.000640788	78.85	-131.00
6/18/2009	123,956.46		-0.001986548	-245.99	-376.99
6/19/2009	123,956.46		0.000753916	93.17	-283.82
6/20/2009	123,956.46		0.	0.00	-283.82
6/21/2009	123,956.46		0.	0.00	-283.82
6/22/2009	123,956.46		0.001587209	196.29	-87.53
6/23/2009	123,956.46		0.000409359	50.71	-36.82
6/24/2009	123,956.46		-0.000409831	-50.79	-87.61
6/25/2009	123,956.46		0.002050029	253.93	166.32
6/26/2009	123,956.46		0.000755054	93.72	260.04
6/27/2009	123,956.46		0.	0.00	260.04
6/28/2009	123,956.46		0.	0.00	260.04
6/29/2009	123,956.46		0.000091402	11.35	271.39
6/30/2009	123,956.46		-0.000506306	-62.90	208.49
<b>Account Totals:</b>		<b>1,434.24</b>		<b>208.49</b>	