

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>
4/1/2010	129,301.90		-0.000107373	-13.87	-161.06
4/2/2010	130,089.90		0.	0.00	-161.06
4/3/2010	130,089.90		0.	0.00	-161.06
4/4/2010	130,089.90		0.	0.00	-161.06
4/5/2010	130,089.90		-0.002028048	-263.50	-424.56
4/6/2010	133,979.90		0.000466743	62.34	-362.22
4/7/2010	135,663.90		0.00112157	151.75	-210.47
4/8/2010	135,663.90		-0.00009276	-12.56	-223.03
4/9/2010	136,657.90		0.000107948	14.73	-208.30
4/10/2010	136,657.90		0.	0.00	-208.30
4/11/2010	136,657.90		0.	0.00	-208.30
4/12/2010	136,657.90		0.000535608	73.08	-135.22
4/13/2010	136,657.90		0.000306876	41.90	-93.32
4/14/2010	137,210.71	-147.19	-0.0002234	-30.66	23.21
4/15/2010	138,894.71		0.000416564	57.87	81.08
4/16/2010	138,894.71		0.001179714	163.95	245.03
4/17/2010	138,894.71		0.	0.00	245.03
4/18/2010	138,894.71		0.	0.00	245.03
4/19/2010	138,894.71		-0.000513881	-71.50	173.53
4/20/2010	138,894.71		-0.000189021	-26.29	147.24
4/21/2010	138,894.71		0.00043755	60.84	208.08
4/22/2010	138,894.71		-0.000393433	-54.73	153.35
4/23/2010	138,894.71		-0.000512305	-71.24	82.11
4/24/2010	138,894.71		0.	0.00	82.11
4/25/2010	138,894.71		0.	0.00	82.11
4/26/2010	138,894.71		0.000398616	55.40	137.51
4/27/2010	138,894.71		0.001273268	177.03	314.54
4/28/2010	139,294.71		-0.000680711	-95.03	219.51
4/29/2010	139,278.21		0.000522292	72.86	292.37
4/30/2010	139,278.21		0.000771322	107.65	400.02
Account Totals:		-147.19		400.02	