

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>
5/1/2010	139,278.21		0.	0.00	400.02
5/2/2010	139,278.21		0.	0.00	400.02
5/3/2010	140,962.21		-0.000562094	-79.46	320.56
5/4/2010	140,962.21		0.00077929	110.10	430.66
5/5/2010	141,214.21		0.000891222	126.24	556.90
5/6/2010	145,407.21		0.001291384	188.50	745.40
5/7/2010	145,371.22		-0.000547848	-80.05	665.35
5/8/2010	145,371.22		0.	0.00	665.35
5/9/2010	145,371.22		0.	0.00	665.35
5/10/2010	145,371.22		-0.000461638	-67.42	597.93
5/11/2010	146,365.22		0.000152362	22.39	620.32
5/12/2010	147,702.22		-0.000220894	-32.76	587.56
5/13/2010	147,702.22		0.000191066	28.33	615.89
5/14/2010	148,102.24	400.02	0.001408689	208.93	424.80
5/15/2010	148,102.24		0.	0.00	424.80
5/16/2010	148,102.24		0.	0.00	424.80
5/17/2010	148,102.24		-0.000384304	-57.08	367.72
5/18/2010	148,802.24		0.00095925	143.09	510.81
5/19/2010	148,802.24		-0.000388572	-58.02	452.79
5/20/2010	148,802.24		0.000703226	104.96	557.75
5/21/2010	148,802.24		0.000162845	24.32	582.07
5/22/2010	148,802.24		0.	0.00	582.07
5/23/2010	148,802.24		0.	0.00	582.07
5/24/2010	148,802.24		-0.000205023	-30.63	551.44
5/25/2010	148,802.24		0.00026499	39.58	591.02
5/26/2010	148,802.24		-0.000771101	-115.20	475.82
5/27/2010	148,802.24		-0.001040761	-155.36	320.46
5/28/2010	148,802.24		0.001280771	190.99	511.45
5/29/2010	148,802.24		0.	0.00	511.45
5/30/2010	148,802.24		0.	0.00	511.45
5/31/2010	148,802.24		0.	0.00	511.45
Account Totals:		400.02		511.45	