

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>
7/1/2006	414,305.95		0.	0.00	1,272.72
7/2/2006	414,305.95		0.	0.00	1,272.72
7/3/2006	414,305.95		0.00043144	179.30	1,452.02
7/4/2006	414,305.95		0.	0.00	1,452.02
7/5/2006	414,305.95		-0.000816405	-339.43	1,112.59
7/6/2006	414,305.95		0.000571332	237.34	1,349.93
7/7/2006	417,864.95		0.000995538	417.34	1,767.27
7/8/2006	417,864.95		0.	0.00	1,767.27
7/9/2006	417,864.95		0.	0.00	1,767.27
7/10/2006	419,440.67	1,272.72	0.000134796	56.61	551.16
7/11/2006	419,440.67		0.000482823	202.78	753.94
7/12/2006	419,440.67		0.000075665	31.79	785.73
7/13/2006	425,465.67		0.000602088	256.64	1,042.37
7/14/2006	421,151.05		0.000714637	301.72	1,344.09
7/15/2006	421,151.05		0.	0.00	1,344.09
7/16/2006	421,151.05		0.	0.00	1,344.09
7/17/2006	421,151.05		-0.002678507	-1,131.66	212.43
7/18/2006	421,151.05		0.001733498	730.43	942.86
7/19/2006	421,151.05		0.000286405	120.89	1,063.75
7/20/2006	421,201.05		0.001817212	767.34	1,831.09
7/21/2006	421,201.05		0.000296934	125.61	1,956.70
7/22/2006	421,201.05		0.	0.00	1,956.70
7/23/2006	421,201.05		0.	0.00	1,956.70
7/24/2006	421,201.05		0.000069958	29.60	1,986.30
7/25/2006	421,201.05		-0.000103334	-43.73	1,942.57
7/26/2006	421,201.05		0.000624249	264.15	2,206.72
7/27/2006	421,901.05		0.000091082	38.63	2,245.35
7/28/2006	421,901.05		0.001519078	644.31	2,889.66
7/29/2006	421,901.05		0.	0.00	2,889.66
7/30/2006	421,901.05		0.	0.00	2,889.66
7/31/2006	421,901.05		0.000382182	162.35	3,052.01
Account Totals:		1,272.72		3,052.01	