

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 8/1/2006 | 421,901.05 | | 0.000224283 | 95.31 | 3,147.32 |
| 8/2/2006 | 421,867.05 | | 0.000341311 | 145.06 | 3,292.38 |
| 8/3/2006 | 421,867.05 | | -0.000020314 | -8.64 | 3,283.74 |
| 8/4/2006 | 421,867.05 | | 0.001270865 | 540.31 | 3,824.05 |
| 8/5/2006 | 421,867.05 | | 0. | 0.00 | 3,824.05 |
| 8/6/2006 | 421,867.05 | | 0. | 0.00 | 3,824.05 |
| 8/7/2006 | 425,426.05 | | -0.000312625 | -134.19 | 3,689.86 |
| 8/8/2006 | 425,729.05 | | 0.000524269 | 225.13 | 3,914.99 |
| 8/9/2006 | 424,465.73 | | 0.000092288 | 39.53 | 3,954.52 |
| 8/10/2006 | 424,465.73 | | 0.000077856 | 33.36 | 3,987.88 |
| 8/11/2006 | 427,517.74 | 3,052.01 | -0.000215434 | -92.30 | 843.57 |
| 8/12/2006 | 427,517.74 | | 0. | 0.00 | 843.57 |
| 8/13/2006 | 427,517.74 | | 0. | 0.00 | 843.57 |
| 8/14/2006 | 427,517.74 | | -0.000455902 | -195.29 | 648.28 |
| 8/15/2006 | 427,517.74 | | 0.001122308 | 480.53 | 1,128.81 |
| 8/16/2006 | 427,517.74 | | 0.001045436 | 448.12 | 1,576.93 |
| 8/17/2006 | 427,517.74 | | 0.00002489 | 10.68 | 1,587.61 |
| 8/18/2006 | 427,517.74 | | 0.000828531 | 355.53 | 1,943.14 |
| 8/19/2006 | 427,517.74 | | 0. | 0.00 | 1,943.14 |
| 8/20/2006 | 427,517.74 | | 0. | 0.00 | 1,943.14 |
| 8/21/2006 | 428,217.74 | | 0.000289848 | 124.68 | 2,067.82 |
| 8/22/2006 | 434,517.74 | | 0.000173582 | 75.78 | 2,143.60 |
| 8/23/2006 | 433,988.07 | | 0.000025913 | 11.30 | 2,154.90 |
| 8/24/2006 | 441,438.07 | | 0.000071043 | 31.51 | 2,186.41 |
| 8/25/2006 | 441,438.07 | | 0.000691947 | 306.96 | 2,493.37 |
| 8/26/2006 | 441,438.07 | | 0. | 0.00 | 2,493.37 |
| 8/27/2006 | 441,438.07 | | 0. | 0.00 | 2,493.37 |
| 8/28/2006 | 441,438.07 | | -0.000067007 | -29.75 | 2,463.62 |
| 8/29/2006 | 441,392.11 | | 0.000306801 | 136.18 | 2,599.80 |
| 8/30/2006 | 441,392.11 | | 0.00060387 | 268.11 | 2,867.91 |
| 8/31/2006 | 447,724.11 | | 0.000585955 | 264.03 | 3,131.94 |
| Account Totals: | | 3,052.01 | | 3,131.94 | |