

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 9/1/2006               | 447,724.11     |                            | 0.000935386  | 421.72                | 3,553.66                                 |
| 9/2/2006               | 447,724.11     |                            | 0.           | 0.00                  | 3,553.66                                 |
| 9/3/2006               | 447,724.11     |                            | 0.           | 0.00                  | 3,553.66                                 |
| 9/4/2006               | 447,724.11     |                            | 0.           | 0.00                  | 3,553.66                                 |
| 9/5/2006               | 358,224.11     |                            | -0.000437862 | -158.41               | 3,395.25                                 |
| 9/6/2006               | 376,527.11     |                            | -0.000061089 | -23.21                | 3,372.04                                 |
| 9/7/2006               | 380,086.11     |                            | 0.000104933  | 40.24                 | 3,412.28                                 |
| 9/8/2006               | 380,086.11     |                            | 0.0008277    | 317.42                | 3,729.70                                 |
| 9/9/2006               | 380,086.11     |                            | 0.           | 0.00                  | 3,729.70                                 |
| 9/10/2006              | 380,086.11     |                            | 0.           | 0.00                  | 3,729.70                                 |
| 9/11/2006              | 380,086.11     |                            | -0.000286651 | -110.02               | 3,619.68                                 |
| 9/12/2006              | 388,301.11     |                            | 0.000405156  | 158.79                | 3,778.47                                 |
| 9/13/2006              | 391,433.05     | 3,131.94                   | 0.000256424  | 100.54                | 747.07                                   |
| 9/14/2006              | 391,433.05     |                            | -0.000268468 | -105.29               | 641.78                                   |
| 9/15/2006              | 391,433.05     |                            | 0.000187045  | 73.34                 | 715.12                                   |
| 9/16/2006              | 391,433.05     |                            | 0.           | 0.00                  | 715.12                                   |
| 9/17/2006              | 391,433.05     |                            | 0.           | 0.00                  | 715.12                                   |
| 9/18/2006              | 391,433.05     |                            | -0.0000664   | -26.04                | 689.08                                   |
| 9/19/2006              | 384,733.05     |                            | 0.001072475  | 413.36                | 1,102.44                                 |
| 9/20/2006              | 384,733.05     |                            | 0.000131876  | 50.88                 | 1,153.32                                 |
| 9/21/2006              | 384,724.90     |                            | 0.001250033  | 482.36                | 1,635.68                                 |
| 9/22/2006              | 409,154.90     |                            | 0.0008504    | 349.34                | 1,985.02                                 |
| 9/23/2006              | 409,154.90     |                            | 0.           | 0.00                  | 1,985.02                                 |
| 9/24/2006              | 409,154.90     |                            | 0.           | 0.00                  | 1,985.02                                 |
| 9/25/2006              | 409,154.90     |                            | 0.000628296  | 258.32                | 2,243.34                                 |
| 9/26/2006              | 409,154.90     |                            | -0.000322106 | -132.51               | 2,110.83                                 |
| 9/27/2006              | 409,154.90     |                            | 0.000108731  | 44.72                 | 2,155.55                                 |
| 9/28/2006              | 409,154.90     |                            | -0.000032114 | -13.21                | 2,142.34                                 |
| 9/29/2006              | 414,086.90     |                            | 0.000108705  | 45.25                 | 2,187.59                                 |
| 9/30/2006              | 414,086.90     |                            | 0.           | 0.00                  | 2,187.59                                 |
| <b>Account Totals:</b> |                | <b>3,131.94</b>            |              | <b>2,187.59</b>       |  |