

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>
10/1/2006	414,086.90		0.	0.00	2,187.59
10/2/2006	414,086.90		0.000607499	252.89	2,440.48
10/3/2006	414,086.90		0.000179624	74.82	2,515.30
10/4/2006	414,086.90		0.000842159	350.85	2,866.15
10/5/2006	435,910.90		-0.000463225	-203.25	2,662.90
10/6/2006	435,910.90		-0.000642923	-281.97	2,380.93
10/7/2006	435,910.90		0.	0.00	2,380.93
10/8/2006	435,910.90		0.	0.00	2,380.93
10/9/2006	435,910.90		0.000113811	49.88	2,430.81
10/10/2006	436,213.90		-0.000612599	-268.71	2,162.10
10/11/2006	436,179.90		-0.000443878	-194.57	1,967.53
10/12/2006	438,367.49	2,187.59	0.00026902	117.87	-102.19
10/13/2006	439,030.49		0.000316559	138.95	36.76
10/14/2006	439,030.49		0.	0.00	36.76
10/15/2006	439,030.49		0.	0.00	36.76
10/16/2006	439,030.49		0.00031312	137.48	174.24
10/17/2006	439,030.49		0.000401065	176.15	350.39
10/18/2006	439,030.49		0.000163011	71.62	422.01
10/19/2006	439,030.49		-0.00001584	-6.96	415.05
10/20/2006	439,030.49		0.00013688	60.15	475.20
10/21/2006	439,030.49		0.	0.00	475.20
10/22/2006	439,030.49		0.	0.00	475.20
10/23/2006	440,135.45		-0.000365887	-161.21	313.99
10/24/2006	440,135.45		0.000114921	50.62	364.61
10/25/2006	440,135.45		0.000745889	328.56	693.17
10/26/2006	440,135.45		0.000869614	383.35	1,076.52
10/27/2006	440,135.45		0.001108781	489.21	1,565.73
10/28/2006	440,135.45		0.	0.00	1,565.73
10/29/2006	440,135.45		0.	0.00	1,565.73
10/30/2006	440,067.45		0.000075052	33.15	1,598.88
10/31/2006	380,811.00		0.001180654	451.49	2,050.37
Account Totals:		2,187.59		2,050.37	