

# 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>
11/1/2006	232,511.00		0.000813039	190.71	2,241.08
11/2/2006	233,945.65		-0.000135604	-32.03	2,209.05
11/3/2006	233,945.65		-0.001416869	-334.60	1,874.45
11/4/2006	233,945.65		0.	0.00	1,874.45
11/5/2006	233,945.65		0.	0.00	1,874.45
11/6/2006	234,248.65		0.000135767	32.06	1,906.51
11/7/2006	238,470.65		0.000811445	195.05	2,101.56
11/8/2006	238,470.65		0.000422044	101.53	2,203.09
11/9/2006	242,416.02	2,050.37	0.000249579	60.54	213.26
11/10/2006	242,416.02		0.000868641	210.76	424.02
11/11/2006	242,416.02		0.	0.00	424.02
11/12/2006	242,416.02		0.	0.00	424.02
11/13/2006	242,416.02		-0.000272288	-66.12	357.90
11/14/2006	242,416.02		0.000519142	126.03	483.93
11/15/2006	242,416.02		-0.000705738	-171.42	312.51
11/16/2006	242,416.02		-0.000310255	-75.31	237.20
11/17/2006	243,116.02		0.001323515	322.08	559.28
11/18/2006	243,116.02		0.	0.00	559.28
11/19/2006	243,116.02		0.	0.00	559.28
11/20/2006	243,116.02		0.000268852	65.51	624.79
11/21/2006	243,116.02		0.000337425	82.24	707.03
11/22/2006	243,116.02		0.000423719	103.31	810.34
11/23/2006	243,116.02		0.	0.00	810.34
11/24/2006	243,116.02		0.000681652	166.27	976.61
11/25/2006	243,116.02		0.	0.00	976.61
11/26/2006	243,116.02		0.	0.00	976.61
11/27/2006	243,116.02		0.000296425	72.36	1,048.97
11/28/2006	243,116.02		0.000568363	138.77	1,187.74
11/29/2006	243,116.02		-0.000004637	-1.13	1,186.61
11/30/2006	243,116.02		0.000979689	239.34	1,425.95
<b>Account Totals:</b>		<b>2,050.37</b>		<b>1,425.95</b>	