

# 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>
12/1/2006	242,286.74		0.001391095	339.03	1,764.98
12/2/2006	242,286.74		0.	0.00	1,764.98
12/3/2006	242,286.74		0.	0.00	1,764.98
12/4/2006	242,286.74		0.000078839	19.24	1,784.22
12/5/2006	243,286.74		0.000186283	45.65	1,829.87
12/6/2006	247,508.74		-0.000562113	-140.16	1,689.71
12/7/2006	247,811.74		0.000045577	11.37	1,701.08
12/8/2006	247,811.74		-0.000656618	-163.83	1,537.25
12/9/2006	247,811.74		0.	0.00	1,537.25
12/10/2006	247,811.74		0.	0.00	1,537.25
12/11/2006	247,811.74		0.00037781	94.21	1,631.46
12/12/2006	249,237.69	1,425.95	0.000677818	169.08	374.59
12/13/2006	249,237.69		-0.000991565	-247.51	127.08
12/14/2006	249,237.69		-0.000208803	-52.07	75.01
12/15/2006	249,237.69		0.000479096	119.44	194.45
12/16/2006	249,237.69		0.	0.00	194.45
12/17/2006	249,237.69		0.	0.00	194.45
12/18/2006	249,237.69		0.000122348	30.52	224.97
12/19/2006	249,237.69		0.000084005	20.96	245.93
12/20/2006	249,237.69		0.000231686	57.80	303.73
12/21/2006	249,237.69		0.000766968	191.39	495.12
12/22/2006	249,237.69		-0.000263911	-65.91	429.21
12/23/2006	249,237.69		0.	0.00	429.21
12/24/2006	249,237.69		0.	0.00	429.21
12/25/2006	249,237.69		0.	0.00	429.21
12/26/2006	249,237.69		0.000246656	61.58	490.79
12/27/2006	249,937.69		-0.000548747	-137.42	353.37
12/28/2006	121,037.69		-0.000290553	-35.27	318.10
12/29/2006	121,037.69		0.000221848	26.92	345.02
12/30/2006	121,037.69		0.	0.00	345.02
12/31/2006	121,037.69		0.	0.00	345.02
<b>Account Totals:</b>		<b>1,425.95</b>		<b>345.02</b>	