

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 1/1/2007 | 121,037.69 | | 0. | 0.00 | 345.02 |
| 1/2/2007 | 121,037.69 | | 0.000265865 | 32.27 | 377.29 |
| 1/3/2007 | 121,340.69 | | 0.000720407 | 87.69 | 464.98 |
| 1/4/2007 | 121,340.69 | | 0.000788443 | 96.04 | 561.02 |
| 1/5/2007 | 122,249.69 | | -0.000060334 | -7.41 | 553.61 |
| 1/6/2007 | 122,249.69 | | 0. | 0.00 | 553.61 |
| 1/7/2007 | 122,249.69 | | 0. | 0.00 | 553.61 |
| 1/8/2007 | 126,471.69 | | -0.000094715 | -12.03 | 541.58 |
| 1/9/2007 | 126,471.69 | | 0.000088155 | 11.20 | 552.78 |
| 1/10/2007 | 132,496.69 | | -0.000103822 | -13.81 | 538.97 |
| 1/11/2007 | 132,496.69 | | -0.000585623 | -77.91 | 461.06 |
| 1/12/2007 | 132,841.71 | 345.02 | 0.00023586 | 31.36 | 147.40 |
| 1/13/2007 | 132,841.71 | | 0. | 0.00 | 147.40 |
| 1/14/2007 | 132,841.71 | | 0. | 0.00 | 147.40 |
| 1/15/2007 | 132,841.71 | | 0. | 0.00 | 147.40 |
| 1/16/2007 | 132,925.47 | | 0.000382507 | 50.90 | 198.30 |
| 1/17/2007 | 138,925.47 | | -0.000360331 | -50.13 | 148.17 |
| 1/18/2007 | 138,925.47 | | 0.000480119 | 66.77 | 214.94 |
| 1/19/2007 | 138,925.47 | | 0.000071087 | 9.89 | 224.83 |
| 1/20/2007 | 138,925.47 | | 0. | 0.00 | 224.83 |
| 1/21/2007 | 138,925.47 | | 0. | 0.00 | 224.83 |
| 1/22/2007 | 138,925.47 | | 0.000336412 | 46.81 | 271.64 |
| 1/23/2007 | 138,925.47 | | -0.00025931 | -36.10 | 235.54 |
| 1/24/2007 | 138,925.47 | | 0.000119269 | 16.60 | 252.14 |
| 1/25/2007 | 138,925.47 | | -0.000511744 | -71.22 | 180.92 |
| 1/26/2007 | 138,925.47 | | 0.000247397 | 34.41 | 215.33 |
| 1/27/2007 | 138,925.47 | | 0. | 0.00 | 215.33 |
| 1/28/2007 | 138,925.47 | | 0. | 0.00 | 215.33 |
| 1/29/2007 | 139,660.47 | | 0.00003376 | 4.72 | 220.05 |
| 1/30/2007 | 139,660.47 | | 0.000340374 | 47.61 | 267.66 |
| 1/31/2007 | 139,660.47 | | 0.000714089 | 99.92 | 367.58 |
| Account Totals: | | 345.02 | | 367.58 | |