

# 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>
2/1/2007	139,963.47		-0.000046384	-6.51	361.07
2/2/2007	140,718.87		0.000658961	92.97	454.04
2/3/2007	140,718.87		0.	0.00	454.04
2/4/2007	140,718.87		0.	0.00	454.04
2/5/2007	140,616.87		0.000426936	60.23	514.27
2/6/2007	145,747.87		0.000551468	80.66	594.93
2/7/2007	145,747.87		0.000408796	59.82	654.75
2/8/2007	145,747.87		0.000235304	34.45	689.20
2/9/2007	145,747.87		-0.000132068	-19.34	669.86
2/10/2007	145,747.87		0.	0.00	669.86
2/11/2007	145,747.87		0.	0.00	669.86
2/12/2007	146,115.45	367.58	-0.000110686	-16.21	286.07
2/13/2007	146,115.45		-0.000008031	-1.18	284.89
2/14/2007	146,115.45		0.001222907	179.03	463.92
2/15/2007	146,115.45		0.000568908	83.39	547.31
2/16/2007	146,115.45		0.000685659	100.56	647.87
2/17/2007	146,115.45		0.	0.00	647.87
2/18/2007	146,115.45		0.	0.00	647.87
2/19/2007	146,115.45		0.	0.00	647.87
2/20/2007	146,115.45		0.000324276	47.59	695.46
2/21/2007	146,815.45		-0.000030403	-4.48	690.98
2/22/2007	146,815.45		-0.000418474	-61.73	629.25
2/23/2007	146,815.45		0.001135091	167.36	796.61
2/24/2007	146,815.45		0.	0.00	796.61
2/25/2007	146,815.45		0.	0.00	796.61
2/26/2007	146,807.30		0.000700623	103.41	900.02
2/27/2007	146,807.30		0.002073986	306.34	1,206.36
2/28/2007	146,807.30		-0.00033792	-50.02	1,156.34
<b>Account Totals:</b>		<b>367.58</b>		<b>1,156.34</b>	