

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>
3/1/2007	146,807.30		0.000156107	23.10	1,179.44
3/2/2007	146,807.30		0.001044623	154.59	1,334.03
3/3/2007	146,807.30		0.	0.00	1,334.03
3/4/2007	146,807.30		0.	0.00	1,334.03
3/5/2007	146,807.30		0.000078601	11.64	1,345.67
3/6/2007	146,807.30		-0.000084147	-12.47	1,333.20
3/7/2007	152,241.30		0.000577427	88.68	1,421.88
3/8/2007	153,029.30		0.000099436	15.36	1,437.24
3/9/2007	153,131.30		-0.000835848	-129.20	1,308.04
3/10/2007	153,131.30		0.	0.00	1,308.04
3/11/2007	153,131.30		0.	0.00	1,308.04
3/12/2007	154,287.64	1,156.34	0.000592284	91.47	243.17
3/13/2007	154,285.64		0.00126189	195.00	438.17
3/14/2007	154,285.64		-0.00007269	-11.25	426.92
3/15/2007	154,285.64		-0.000212892	-32.94	393.98
3/16/2007	154,985.64		0.000198412	30.83	424.81
3/17/2007	154,985.64		0.	0.00	424.81
3/18/2007	154,985.64		0.	0.00	424.81
3/19/2007	155,385.64		-0.000269139	-41.93	382.88
3/20/2007	155,385.64		0.000466176	72.62	455.50
3/21/2007	155,385.64		0.000947209	147.61	603.11
3/22/2007	155,385.64		-0.00065336	-101.92	501.19
3/23/2007	155,385.64		0.000079711	12.43	513.62
3/24/2007	155,385.64		0.	0.00	513.62
3/25/2007	155,385.64		0.	0.00	513.62
3/26/2007	155,385.64		0.000520878	81.20	594.82
3/27/2007	155,385.64		0.000004534	0.71	595.53
3/28/2007	155,385.64		0.000243921	38.05	633.58
3/29/2007	155,385.64		-0.000245312	-38.27	595.31
3/30/2007	161,410.64		0.000100945	16.35	611.66
3/31/2007	161,410.64		0.	0.00	611.66
Account Totals:		1,156.34		611.66	