

# 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>
4/1/2007	161,410.64		0.	0.00	611.66
4/2/2007	161,410.64		0.000390993	63.35	675.01
4/3/2007	161,713.64		-0.000230838	-37.49	637.52
4/4/2007	161,713.64		0.00043918	71.30	708.82
4/5/2007	166,844.64		-0.00020783	-34.82	674.00
4/6/2007	166,844.64		0.000417302	69.91	743.91
4/7/2007	166,844.64		0.	0.00	743.91
4/8/2007	166,844.64		0.	0.00	743.91
4/9/2007	166,844.64		-0.001138531	-190.80	553.11
4/10/2007	166,830.10		0.000499608	83.63	636.74
4/11/2007	166,830.10		-0.000052062	-8.72	628.02
4/12/2007	167,618.10		0.000069376	11.67	639.69
4/13/2007	167,618.10		-0.000015607	-2.63	637.06
4/14/2007	167,618.10		0.	0.00	637.06
4/15/2007	167,618.10		0.	0.00	637.06
4/16/2007	167,618.10		0.000385688	64.89	701.95
4/17/2007	168,229.76	611.66	0.000916636	154.29	244.58
4/18/2007	168,229.76		0.000697442	117.50	362.08
4/19/2007	168,929.76		0.000099953	16.92	379.00
4/20/2007	168,929.76		0.000424386	71.85	450.85
4/21/2007	168,929.76		0.	0.00	450.85
4/22/2007	168,929.76		0.	0.00	450.85
4/23/2007	168,929.76		0.000447548	75.81	526.66
4/24/2007	168,729.76		0.000526002	89.03	615.69
4/25/2007	168,729.76		-0.000232645	-39.40	576.29
4/26/2007	168,726.46		-0.000432342	-73.20	503.09
4/27/2007	168,726.46		0.000304046	51.45	554.54
4/28/2007	168,726.46		0.	0.00	554.54
4/29/2007	168,726.46		0.	0.00	554.54
4/30/2007	168,726.46		0.001086654	183.95	738.49
<b>Account Totals:</b>		<b>611.66</b>		<b>738.49</b>	