

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>
7/1/2007	183,794.33		0.	0.00	669.93
7/2/2007	183,794.33		0.000781938	144.24	814.17
7/3/2007	189,819.33		-0.000242876	-46.30	767.87
7/4/2007	189,819.33		0.	0.00	767.87
7/5/2007	189,819.33		-0.00088809	-169.26	598.61
7/6/2007	189,819.33		-0.000046184	-8.79	589.82
7/7/2007	189,819.33		0.	0.00	589.82
7/8/2007	189,819.33		0.	0.00	589.82
7/9/2007	194,950.33		0.000460049	89.96	679.78
7/10/2007	194,950.33		0.001507991	295.01	974.79
7/11/2007	194,950.33		-0.000203666	-39.90	934.89
7/12/2007	194,950.33		-0.000507869	-99.48	835.41
7/13/2007	196,711.26	669.93	0.000519242	102.23	267.71
7/14/2007	196,711.26		0.	0.00	267.71
7/15/2007	196,711.26		0.	0.00	267.71
7/16/2007	196,711.26		0.001017302	200.39	468.10
7/17/2007	196,711.26		-0.000381972	-75.32	392.78
7/18/2007	196,711.26		0.001070318	210.96	603.74
7/19/2007	197,411.26		-0.000121665	-24.09	579.65
7/20/2007	197,411.26		0.001323702	262.08	841.73
7/21/2007	197,411.26		0.	0.00	841.73
7/22/2007	197,411.26		0.	0.00	841.73
7/23/2007	197,411.26		-0.000110779	-21.96	819.77
7/24/2007	197,411.26		0.000576187	114.22	933.99
7/25/2007	197,411.26		0.000564067	111.88	1,045.87
7/26/2007	197,411.26		0.00184696	366.54	1,412.41
7/27/2007	197,403.01		0.000402484	80.02	1,492.43
7/28/2007	197,403.01		0.	0.00	1,492.43
7/29/2007	197,403.01		0.	0.00	1,492.43
7/30/2007	197,403.01		-0.000515578	-102.55	1,389.88
7/31/2007	197,403.01		0.000503083	100.01	1,489.89
Account Totals:		669.93		1,489.89	