

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>
8/1/2007	197,706.01		0.000201967	40.23	1,530.12
8/2/2007	197,706.01		0.000041624	8.29	1,538.41
8/3/2007	197,706.01		0.001493474	297.57	1,835.98
8/4/2007	197,706.01		0.	0.00	1,835.98
8/5/2007	197,706.01		0.	0.00	1,835.98
8/6/2007	197,706.01		-0.000394747	-78.77	1,757.21
8/7/2007	203,037.01		-0.000357861	-73.29	1,683.92
8/8/2007	203,037.01		-0.001009199	-206.60	1,477.32
8/9/2007	203,037.01		0.001218834	249.27	1,726.59
8/10/2007	203,037.01		0.000635042	130.03	1,856.62
8/11/2007	203,037.01		0.	0.00	1,856.62
8/12/2007	203,037.01		0.	0.00	1,856.62
8/13/2007	203,037.01		0.000007792	1.60	1,858.22
8/14/2007	203,037.01		0.000988378	202.51	2,060.73
8/15/2007	203,037.01		0.000735157	150.78	2,211.51
8/16/2007	203,037.01		0.002001926	410.89	2,622.40
8/17/2007	203,037.01		-0.000484882	-99.72	2,522.68
8/18/2007	203,037.01		0.	0.00	2,522.68
8/19/2007	203,037.01		0.	0.00	2,522.68
8/20/2007	203,825.01		0.000649806	134.09	2,656.77
8/21/2007	203,825.01		0.000912697	188.46	2,845.23
8/22/2007	203,825.01		-0.000780464	-161.30	2,683.93
8/23/2007	203,825.01		-0.000397273	-82.04	2,601.89
8/24/2007	203,825.01		-0.000605193	-124.93	2,476.96
8/25/2007	203,825.01		0.	0.00	2,476.96
8/26/2007	203,825.01		0.	0.00	2,476.96
8/27/2007	206,049.90	1,489.89	0.000585232	121.16	1,108.23
8/28/2007	206,042.90		0.002119203	439.00	1,547.23
8/29/2007	206,042.90		-0.00140101	-290.84	1,256.39
8/30/2007	213,492.90		0.000883253	189.68	1,446.07
8/31/2007	223,465.90		-0.000596092	-134.07	1,312.00
Account Totals:		1,489.89		1,312.00	