

# 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>
9/1/2007	223,465.90		0.	0.00	1,312.00
9/2/2007	223,465.90		0.	0.00	1,312.00
9/3/2007	223,465.90		0.	0.00	1,312.00
9/4/2007	223,465.90		0.000307151	69.04	1,381.04
9/5/2007	223,465.90		0.001731791	389.39	1,770.43
9/6/2007	237,028.90		-0.000405735	-96.89	1,673.54
9/7/2007	242,947.90		0.00280486	686.13	2,359.67
9/8/2007	242,947.90		0.	0.00	2,359.67
9/9/2007	242,947.90		0.	0.00	2,359.67
9/10/2007	242,947.90		0.000637934	156.49	2,516.16
9/11/2007	242,947.90		-0.001043313	-256.10	2,260.06
9/12/2007	242,947.90		-0.000479569	-117.59	2,142.47
9/13/2007	242,947.90		-0.00100182	-245.54	1,896.93
9/14/2007	260,814.90		0.000667393	175.33	2,072.26
9/15/2007	260,814.90		0.	0.00	2,072.26
9/16/2007	260,814.90		0.	0.00	2,072.26
9/17/2007	262,126.90	1,312.00	-0.000112652	-29.61	730.65
9/18/2007	262,126.90		0.001248329	328.13	1,058.78
9/19/2007	262,126.90		0.000274971	72.37	1,131.15
9/20/2007	262,826.90		-0.001520665	-401.39	729.76
9/21/2007	263,826.90		0.000693297	183.42	913.18
9/22/2007	263,826.90		0.	0.00	913.18
9/23/2007	263,826.90		0.	0.00	913.18
9/24/2007	263,826.90		0.0002381	63.03	976.21
9/25/2007	263,826.90		0.000675324	178.83	1,155.04
9/26/2007	263,826.90		0.000242161	64.17	1,219.21
9/27/2007	263,826.90		0.000548224	145.30	1,364.51
9/28/2007	263,826.90		0.000588718	156.12	1,520.63
9/29/2007	263,826.90		0.	0.00	1,520.63
9/30/2007	263,826.90		0.	0.00	1,520.63
<b>Account Totals:</b>		<b>1,312.00</b>		<b>1,520.63</b>	