

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>
10/1/2007	272,041.90		-0.000178453	-48.82	1,471.81
10/2/2007	272,041.90		0.000561824	153.67	1,625.48
10/3/2007	272,041.90		-0.000188436	-51.57	1,573.91
10/4/2007	295,540.90		0.000280898	83.46	1,657.37
10/5/2007	314,440.90		-0.00100117	-316.47	1,340.90
10/6/2007	314,440.90		0.	0.00	1,340.90
10/7/2007	314,440.90		0.	0.00	1,340.90
10/8/2007	314,440.90		0.000140541	44.38	1,385.28
10/9/2007	314,440.90		-0.000240385	-75.92	1,309.36
10/10/2007	314,440.90		0.000048088	15.18	1,324.54
10/11/2007	314,440.90		0.000242463	76.56	1,401.10
10/12/2007	320,465.90		-0.000112792	-36.30	1,364.80
10/13/2007	320,465.90		0.	0.00	1,364.80
10/14/2007	320,465.90		0.	0.00	1,364.80
10/15/2007	322,774.53	1,520.63	0.000384365	124.00	-31.83
10/16/2007	322,774.53		0.00088034	284.12	252.29
10/17/2007	322,774.53		0.001854787	599.15	851.44
10/18/2007	322,774.53		0.000831062	268.95	1,120.39
10/19/2007	322,774.53		0.001905909	617.31	1,737.70
10/20/2007	322,774.53		0.	0.00	1,737.70
10/21/2007	322,774.53		0.	0.00	1,737.70
10/22/2007	323,474.53		-0.000133025	-43.26	1,694.44
10/23/2007	323,474.53		0.000259253	84.30	1,778.74
10/24/2007	323,474.53		0.000989767	321.92	2,100.66
10/25/2007	323,474.53		-0.000159479	-51.92	2,048.74
10/26/2007	323,474.53		0.000484048	157.57	2,206.31
10/27/2007	323,474.53		0.	0.00	2,206.31
10/28/2007	323,474.53		0.	0.00	2,206.31
10/29/2007	323,474.53		-0.000229028	-74.59	2,131.72
10/30/2007	323,474.53		0.000053784	17.51	2,149.23
10/31/2007	323,474.53		-0.001338291	-435.78	1,713.45
Account Totals:		1,520.63		1,713.45	