

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>
11/1/2007	323,474.53		0.001780401	578.97	2,292.42
11/2/2007	323,474.53		0.001838689	598.98	2,891.40
11/3/2007	323,474.53		0.	0.00	2,891.40
11/4/2007	323,474.53		0.	0.00	2,891.40
11/5/2007	324,262.53		-0.000404151	-132.22	2,759.18
11/6/2007	329,393.53		-0.000265719	-88.26	2,670.92
11/7/2007	330,696.53		0.000856803	285.63	2,956.55
11/8/2007	330,696.53		0.001459114	486.84	3,443.39
11/9/2007	330,696.53		0.000687644	229.77	3,673.16
11/10/2007	330,696.53		0.	0.00	3,673.16
11/11/2007	330,696.53		0.	0.00	3,673.16
11/12/2007	330,696.53		0.000149034	49.83	3,722.99
11/13/2007	330,696.53		-0.001013683	-339.00	3,383.99
11/14/2007	330,696.53		-0.000097404	-32.54	3,351.45
11/15/2007	334,061.98	1,713.45	0.002293021	769.77	2,407.77
11/16/2007	334,061.98		0.000515321	173.39	2,581.16
11/17/2007	334,061.98		0.	0.00	2,581.16
11/18/2007	334,061.98		0.	0.00	2,581.16
11/19/2007	334,061.98		0.001268096	426.90	3,008.06
11/20/2007	334,061.98		0.000424517	143.09	3,151.15
11/21/2007	334,761.98		0.001331352	449.88	3,601.03
11/22/2007	334,761.98		0.	0.00	3,601.03
11/23/2007	334,761.98		-0.000258731	-87.54	3,513.49
11/24/2007	334,761.98		0.	0.00	3,513.49
11/25/2007	334,761.98		0.	0.00	3,513.49
11/26/2007	334,761.98		0.002030686	686.93	4,200.42
11/27/2007	334,761.98		-0.001766349	-598.73	3,601.69
11/28/2007	334,761.98		-0.001398876	-473.33	3,128.36
11/29/2007	334,761.98		0.001232791	416.55	3,544.91
11/30/2007	334,761.98		0.000183374	62.04	3,606.95
Account Totals:		1,713.45		3,606.95	