

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>
12/1/2007	334,761.98		0.	0.00	3,606.95
12/2/2007	334,761.98		0.	0.00	3,606.95
12/3/2007	334,761.98		0.001817688	615.05	4,222.00
12/4/2007	334,761.98		0.000019871	6.74	4,228.74
12/5/2007	334,120.98		0.00011351	38.41	4,267.15
12/6/2007	339,251.98		-0.001333348	-458.03	3,809.12
12/7/2007	339,554.98		-0.001189949	-408.59	3,400.53
12/8/2007	339,554.98		0.	0.00	3,400.53
12/9/2007	339,554.98		0.	0.00	3,400.53
12/10/2007	340,342.98		-0.000408458	-140.40	3,260.13
12/11/2007	340,342.98		0.001783847	612.94	3,873.07
12/12/2007	341,342.98		-0.000844794	-291.64	3,581.43
12/13/2007	341,342.98		-0.000854529	-294.75	3,286.68
12/14/2007	345,649.93	3,606.95	-0.000863391	-298.15	-618.42
12/15/2007	345,649.93		0.	0.00	-618.42
12/16/2007	345,649.93		0.	0.00	-618.42
12/17/2007	345,649.93		0.000619485	213.74	-404.68
12/18/2007	345,649.93		0.001138213	392.96	-11.72
12/19/2007	345,649.93		0.000756503	261.48	249.76
12/20/2007	345,649.93		0.000902568	312.20	561.96
12/21/2007	345,649.93		-0.001316414	-455.76	106.20
12/22/2007	345,649.93		0.	0.00	106.20
12/23/2007	345,649.93		0.	0.00	106.20
12/24/2007	345,649.93		-0.000248894	-86.06	20.14
12/25/2007	345,649.93		0.	0.00	20.14
12/26/2007	345,649.93		-0.00062579	-216.32	-196.18
12/27/2007	345,649.93		0.001249709	431.72	235.54
12/28/2007	345,649.93		0.001568759	542.61	778.15
12/29/2007	345,649.93		0.	0.00	778.15
12/30/2007	345,649.93		0.	0.00	778.15
12/31/2007	345,638.38		0.000940026	325.64	1,103.79
Account Totals:		3,606.95		1,103.79	