

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>
1/1/2008	345,638.38		0.	0.00	1,103.79
1/2/2008	345,638.38		0.002645979	917.47	2,021.26
1/3/2008	345,638.38		0.000316609	110.07	2,131.33
1/4/2008	345,941.38		0.001597751	556.13	2,687.46
1/5/2008	345,941.38		0.	0.00	2,687.46
1/6/2008	345,941.38		0.	0.00	2,687.46
1/7/2008	351,072.38		0.00000075	0.27	2,687.73
1/8/2008	351,004.38		0.000132395	46.83	2,734.56
1/9/2008	351,004.38		0.00104144	368.40	3,102.96
1/10/2008	275,942.38		-0.000607496	-169.52	2,933.44
1/11/2008	275,942.38		0.002083224	580.96	3,514.40
1/12/2008	275,942.38		0.	0.00	3,514.40
1/13/2008	275,942.38		0.	0.00	3,514.40
1/14/2008	277,046.17	1,103.79	0.00041356	115.57	2,526.18
1/15/2008	277,046.17		0.00087197	243.78	2,769.96
1/16/2008	277,046.17		0.00042904	120.05	2,890.01
1/17/2008	277,046.17		0.00107833	301.86	3,191.87
1/18/2008	277,046.17		0.001403217	393.23	3,585.10
1/19/2008	277,046.17		0.	0.00	3,585.10
1/20/2008	277,046.17		0.	0.00	3,585.10
1/21/2008	277,046.17		0.	0.00	3,585.10
1/22/2008	277,746.17		0.003646762	1,025.95	4,611.05
1/23/2008	277,746.17		0.001098898	310.28	4,921.33
1/24/2008	277,746.17		-0.003413355	-964.84	3,956.49
1/25/2008	277,746.17		0.002380269	670.53	4,627.02
1/26/2008	277,746.17		0.	0.00	4,627.02
1/27/2008	277,746.17		0.	0.00	4,627.02
1/28/2008	277,718.12		-0.001708833	-482.48	4,144.54
1/29/2008	277,718.12		-0.001068329	-301.12	3,843.42
1/30/2008	277,718.12		-0.000857727	-241.50	3,601.92
1/31/2008	277,718.12		0.001559595	438.75	4,040.67
Account Totals:		1,103.79		4,040.67	